

Total All Selected Facilities
Run Date: 11/24/2009 Time: 3:32 PM
Budget #: 10

STATEMENT OF INCOME vs BUDGET
For the Period Ending September 30, 2009

[GL163]

| | C U R R E N T P E R I O D | | | | Y E A R - T O - D A T E | | | |
|----------------------------------|---------------------------|-----------|-----------|-------|-------------------------|------------|-------------|-------|
| | Actual | Budget | Variance | % Var | Actual | Budget | Variance | % Var |
| HIGHGATE LTC MANAGEMENT LLC | | | | | | | | |
| OPERATING REVENUE | | | | | | | | |
| NET PRIVATE REVENUE | 153,743 | 238,500 | (84,757) | (36) | 1,973,417 | 2,170,350 | (196,933) | (9) |
| NET MEDICARE REVENUE | 385,970 | 608,659 | (222,689) | (37) | 4,118,758 | 5,538,796 | (1,420,038) | (26) |
| NET MEDICAID REVENUE | 2,234,675 | 2,461,840 | (227,166) | (9) | 19,813,240 | 22,402,744 | (2,589,504) | (12) |
| NET INSURANCE REVENUE | 303,259 | 347,416 | (44,158) | (13) | 3,381,429 | 3,161,490 | 219,939 | 7 |
| ANCILLIARY | 0 | 21,058 | (21,058) | (100) | 65,545 | 191,624 | (126,079) | (66) |
| OTHER REVENUE | 86,224 | 0 | 86,224 | | 606,240 | 0 | 606,240 | |
| MEDICARE/MEDICAID RETRO | 309,578 | 0 | 309,578 | | 89,096 | 0 | 89,096 | |
| INSURANCE RETRO | 0 | 0 | 0 | | (73) | 0 | (73) | |
| TOTAL OPERATING REVENUE | 3,473,447 | 3,677,473 | (204,026) | (6) | 30,047,652 | 33,465,003 | (3,417,352) | (10) |
| MISCELLANEOUS REVENUE | | | | | | | | |
| INTEREST INCOME | 0 | 86 | (86) | (100) | 24 | 780 | (756) | (97) |
| MEDICAL RECORDS | 204 | 316 | (113) | (36) | 3,201 | 2,879 | 322 | 11 |
| VENDING | 0 | 508 | (508) | (100) | 1,991 | 4,627 | (2,636) | (57) |
| OTHER | 3,569 | 4,006 | (436) | (11) | 24,655 | 36,101 | (11,446) | (32) |
| TOTAL MISCELLANEOUS REVENUE | 3,773 | 4,916 | (1,144) | (23) | 29,871 | 44,387 | (14,516) | (33) |
| NET REVENUE | 3,477,220 | 3,682,389 | (205,169) | (6) | 30,077,523 | 33,509,390 | (3,431,868) | (10) |
| OPERATING EXPENSES | | | | | | | | |
| PROFESSIONAL CARE - PATIENTS | | | | | | | | |
| RESIDENT SERVICES | | | | | | | | |
| NURSING - ADMINISTRATION | 127,882 | 139,866 | (11,984) | (9) | 1,313,402 | 1,274,752 | 38,650 | 3 |
| NURSING - RESIDENT CARE | 1,201,164 | 1,170,279 | 30,886 | 3 | 11,557,058 | 10,622,445 | 934,613 | 9 |
| ADULT VENT UNIT | 66,948 | 66,926 | 22 | 0 | 678,425 | 609,025 | 69,401 | 11 |
| REHABILITATION PROGRAM | 88,762 | 106,882 | (18,120) | (17) | 943,754 | 972,626 | (28,872) | (3) |
| PHYSICAL THERAPY | 79,335 | 73,856 | 5,480 | 7 | 765,016 | 672,086 | 92,929 | 14 |
| MEDICAL DIRECTOR | 10,416 | 9,160 | 1,256 | 14 | 86,824 | 82,935 | 3,889 | 5 |
| DENTAL | 9,066 | 8,517 | 549 | 6 | 78,878 | 77,506 | 1,372 | 2 |
| OTHER THERAPIES | 83,539 | 107,838 | (24,300) | (23) | 863,100 | 1,005,469 | (142,369) | (14) |
| OTHER PATIENT SERVICES | 5,911 | 10,294 | (4,382) | (43) | 88,702 | 93,673 | (4,972) | (5) |
| PHARMACY | 154,963 | 187,597 | (32,634) | (17) | 1,291,039 | 1,707,133 | (416,094) | (24) |
| ACTIVITIES | 33,508 | 32,987 | 522 | 2 | 312,067 | 300,178 | 11,889 | 4 |
| SOCIAL SERVICES | 36,892 | 38,976 | (2,085) | (5) | 353,275 | 354,684 | (1,409) | 0 |
| PHYSICIAN SERVICES | 39,853 | 41,485 | (1,632) | (4) | 340,488 | 377,517 | (37,029) | (10) |
| TOTAL PROFESSIONAL CARE-PATIENTS | 1,938,241 | 1,994,663 | (56,422) | (3) | 18,672,029 | 18,150,029 | 521,999 | 3 |
| SERVICE DEPARTMENTS | | | | | | | | |
| DIETARY | 263,660 | 241,616 | 22,045 | 9 | 2,532,932 | 2,198,715 | 334,217 | 15 |
| PLANT & MAINTENANCE | 188,498 | 152,419 | 36,078 | 24 | 1,581,846 | 1,393,237 | 188,608 | 14 |
| HOUSEKEEPING | 77,040 | 73,886 | 3,155 | 4 | 782,846 | 672,354 | 110,492 | 16 |
| LAUNDRY & LINEN | 55,061 | 58,763 | (3,702) | (6) | 538,334 | 534,745 | 3,589 | 1 |
| TOTAL SERVICE DEPARTMENTS | 584,260 | 526,684 | 57,576 | 11 | 5,435,958 | 4,799,052 | 636,906 | 13 |

Total All Selected Facilities

STATEMENT OF INCOME vs BUDGET

[GL163]

Run Date: 11/24/2009 Time: 3:32 PM

For the Period Ending September 30, 2009

Budget #: 10

| | C U R R E N T P E R I O D | | | | Y E A R - T O - D A T E | | | |
|------------------------------------|---------------------------|-----------|-----------|-------|-------------------------|------------|-------------|-------|
| | Actual | Budget | Variance | % Var | Actual | Budget | Variance | % Var |
| PENALTIES/LATE FEES | 0 | 144 | (144) | (100) | 0 | 1,313 | (1,313) | (100) |
| FISCAL & ADMINISTRATIVE EXPENSES | | | | | | | | |
| FISCAL | 31,506 | 34,505 | (2,999) | (9) | 317,380 | 313,997 | 3,383 | 1 |
| ADMINISTRATIVE | 532,354 | 425,172 | 107,183 | 25 | 4,190,180 | 3,866,652 | 323,528 | 8 |
| TOTAL FISCAL & ADMINISTRATIVE EXPS | 563,860 | 459,821 | 104,039 | 23 | 4,507,560 | 4,181,963 | 325,597 | 8 |
| EMPLOYEE BENEFITS | | | | | | | | |
| PAYROLL TAXES | 136,982 | 147,116 | (10,134) | (7) | 1,459,384 | 1,338,753 | 120,631 | 9 |
| HEALTH INSURANCE | 63,036 | 57,924 | 5,112 | 9 | 586,170 | 527,111 | 59,058 | 11 |
| WORKER COMPENSATION | 80,650 | 63,002 | 17,647 | 28 | 709,593 | 570,572 | 139,021 | 24 |
| OTHER EMPLOYEE BENEFITS | 20,065 | 8,152 | 11,913 | 146 | 104,358 | 74,186 | 30,172 | 41 |
| TOTAL EMPLOYEE BENEFITS | 300,733 | 276,195 | 24,538 | 9 | 2,859,505 | 2,510,622 | 348,883 | 14 |
| DEPRECIATION & AMORTIZATION | 55,794 | 45,226 | 10,568 | 23 | 462,074 | 411,309 | 50,766 | 12 |
| RENT -AFFILIATE | 239,465 | 237,818 | 1,647 | 1 | 2,164,799 | 2,164,144 | 655 | 0 |
| INTEREST EXPENSE | 11,937 | 10,341 | 1,596 | 15 | 101,903 | 94,106 | 7,797 | 8 |
| TOTAL EXPENSES | 3,694,289 | 3,550,748 | 143,541 | 4 | 34,203,827 | 32,311,225 | 1,892,602 | 6 |
| NET INCOME(LOSS) CURRENT YEAR | (217,069) | 131,641 | (348,710) | (265) | (4,126,305) | 1,198,165 | (5,324,470) | (444) |
| PRIOR YEAR ADJUSTMENTS: | | | | | | | | |
| PRIOR YEAR REVENUE ADJUSTMENTS | 0 | 0 | 0 | | 6,442 | 0 | 6,442 | |
| PRIOR YEAR EXPENSE ADJUSTMENTS | 0 | 0 | 0 | | 30 | 0 | 30 | |
| TOTAL PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | | 6,472 | 0 | 6,472 | |
| NET INCOME (LOSS) | (217,069) | 131,641 | (348,710) | (265) | (4,132,776) | 1,198,165 | (5,330,942) | (445) |
| OTHER NON-CONTROLLABLE EXPENSES | | | | | | | | |
| OTHER NON-CONTROLLABLE EXPENSES | 8,606 | 7,727 | 880 | 11 | 114,677 | 70,313 | 44,364 | 63 |
| NET INC(LOSS)AFTER RESTRUCT COSTS | (225,675) | 123,914 | (349,590) | (282) | (4,247,453) | 1,127,852 | (5,375,306) | (477) |

HIGHGATE LTC MANAGEMENT, LLC
STATEMENT OF CASH FLOWS
FOR THE ONE MONTH ENDED SEPTEMBER 30, 2009
(UNAUDITED)

| | 09/30/09 Unaudited |
|---|-----------------------|
| Cash flows from operating activities: | |
| Net income (loss) | \$ (225,675) |
| Adjustments to reconcile net income to net cash used in operating activities: | |
| Depreciation and amortization | 44,795 |
| Changes in: | |
| Accounts receivable - residents | (170,850) |
| Accounts receivable - related companies | - |
| Inventories | - |
| Prepaid expenses and other current assets | 91,421 |
| Due from Medicaid | - |
| Due from Priority Pharmacy | 4,207 |
| Cash - residents' funds held in trust | (3) |
| Changes in: | |
| Accounts payable and accrued expenses | 769,984 |
| Accrued payroll and related liabilities | 38 |
| Assessment payable | - |
| Accrued vacation | - |
| Due to Nyack Manor | - |
| Due to Guilderland Center Nursing Home | - |
| Residents' funds held in trust | (3,907) |
| Net cash provided (used) by operating activities | <u>510,009</u> |
| Cash flows from investing activities: | |
| Purchases of property and equipment | (39,840) |
| Net cash used by investing activities | <u>(39,840)</u> |
| Cash flows from financing activities: | |
| Proceeds from (payments on) loans/leases payable | (490,335) |
| Net increase (decrease) in due from affiliates | 239,465 |
| Net cash provided (used) by financing activities | <u>(250,870)</u> |
| Net increase (decrease) in cash and equivalents | 219,299 |
| Cash and equivalents, beginning | (424,408) |
| Cash and equivalents, ending | <u>\$ (205,109)</u> |

*\$17,249.48 PAID FROM
PROFESSIONAL FEE ESCROW
TO NEUBERT, PEPE & MONTETH, P.C.*

MVF

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF NEW YORK

In re:
HIGHGATE LTC MANAGEMENT, LLC, et al.

Chapter 11
Case No. 07-11068-69(REL)

HIGHGATE LTC MANAGEMENT, LLC
BALANCE SHEET
30-Sep-09
UNAUDITED

| | | 9/30/2009 |
|---|-----------|-------------------|
| | | Unaudited |
| ASSETS | | |
| Current Assets | | |
| Cash and cash equivalents | \$ | (205,109) |
| Accounts receivable - residents | | 7,611,341 |
| Accounts receivable - related companies | | 268,857 |
| Inventories | | 119,898 |
| Prepaid expenses and other current assets | | 192,332 |
| Due from Medicaid | | 2,196,274 |
| Due from Priority Pharmacy | | 646,443 |
| Total Current Assets | \$ | 10,830,036 |
| Property and Equipment, net | | 2,043,388 |
| Other Assets | | |
| Cash - residents' funds held in trust | | 228,227 |
| Loan acquisition costs | | 444,497 |
| TOTAL ASSETS | \$ | 13,546,148 |
| LIABILITIES AND MEMBERS CAPITAL | | |
| Current Liabilities | | |
| Accounts payable and accrued expenses | \$ | 14,138,797 |
| Accrued payroll and related liabilities | | 733,028 |
| Assessments payable | | 8,427,501 |
| Accrued vacation | | 565,648 |
| Due to Nyack Manor | | 486,755 |
| Due to Affiliates | | 9,536,977 |
| Due to Guilderland Center Nursing Home | | 2,051,538 |
| Total Current Liabilities | | 35,940,244 |
| Long-term Liabilities | | |
| Loans/leases payable | | 58,750 |
| GE Capital loans payable | | 2,964,119 |
| Residents' funds held in trust | | 205,876 |
| Total Liabilities | | 39,168,989 |
| Members' Capital | | (25,622,842) |
| TOTAL LIABILITIES AND MEMBERS' CAPITAL | \$ | 13,546,148 |

DOES THE DEBTOR HAVE ANY OVERDUE BILLS OF ANY KIND WHICH AROSE AFTER THE FILING OF THE BANKRUPTCY PETITION, INCLUDING, BUT NOT LIMITED TO WAGES, TAXES, RENTS, MORTGAGES, UTILITIES, INSURANCE PREMIUMS, TRADE DEBTS?

☒ Yes ☐ No

IF THE ABOVE ANSWER IS YES, PLEASE LIST ALL OVERDUE BILLS BELOW¹:

| <u>CREDITOR</u> | <u>AMOUNT</u> | <u>REASON</u> |
|-----------------|---------------|-----------------------------|
| SEE ATTACHED | A/P | OPEN INVOICE SUMMARY REPORT |

HAS THE DEBTOR TRANSFERRED ANY PROPERTY OTHER THAN THE SALE OF INVENTORY IN THE ORDINARY COURSE OF BUSINESS: ☐ Yes ☒ No

IF THE ABOVE ANSWER IS YES, PLEASE EXPLAIN IN DETAIL BELOW:

HAS THE DEBTOR RECEIVED ANY NOTICE OF CANCELLATION OF INSURANCE SINCE THE FILING OF THE BANKRUPTCY CASE? ☐ Yes ☒ No

IF THE ABOVE ANSWER IS YES, PLEASE EXPLAIN IN DETAIL BELOW.

The undersigned, having prepared the foregoing reports, certifies under penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

GERARD VILAIRE
ACCOUNTANT
Title
10005 PROVIDENCE AVE.
NISKAYUNA, NY 12309
Address

Cerold Shaw Date 11/25/09
Signature

¹ All overdue bills must be listed, even if they have been previously listed in prior months.

SEE
ATTACHED SHEET

STATEMENT WITH RESPECT TO MONTHLY OPERATING REPORT

The foregoing Monthly Operating Report was prepared by, or under the direction of, the Receiver of the Debtor's business. The Trustee has no personal or independent knowledge of the matters contained therein and makes no representation or warranty as to any matter or as to the accuracy, correctness or completeness of such matters.

In addition, the Trustee does not acknowledge or concede that expenses or other obligations incurred by the Receiver with respect to the operation of the Debtor's business constitute expenses or obligations of the Debtor or the Debtor's bankruptcy estate.


Mark I. Fishman, Chapter 11 Trustee

Dist Fac 1 Northwoods at Cortland
Run Date: 11/25/2009 Time: 10:24 AM

A/P Open Invoice Summary Report from A/P History [AP1131]
Aged As Of 09/30/2009

Page 1

| Name | Vendor | Gross Amount | 1 Thru 30 Days | 31 Thru 60 Days | 61 Thru 90 Days | 91 Thru 120 Days | Over 120 Days |
|----------------------------------|----------|--------------|----------------|-----------------|-----------------|------------------|---------------|
| 4IMPRINT INC | 4impr03 | .00 | .00 | .00 | .00 | .00 | .00 |
| ABJ FIRE PROTECTION CO | ABJFIR01 | 944.56 | .00 | .00 | .00 | .00 | 944.56 |
| ABLE MEDICAL TRANSPORTATION INC. | ABLEME01 | 1,315.50 | .00 | .00 | .00 | .00 | 1,315.50 |
| ACCURATE TRANSCRIPTION SERVICES | ACCURA01 | 342.77 | .00 | .00 | .00 | .00 | 342.77 |
| ALIMED, INC. | ALIMED01 | 156.39 | .00 | .00 | .00 | .00 | 156.39 |
| ALLSTATE INSURANCE COMPANY | ALLSTAT1 | 4,125.00 | .00 | .00 | .00 | .00 | 4,125.00 |
| ALLSTATE MEDICAL | ALLMED01 | 66,155.49 | .00 | .00 | .00 | .00 | 66,155.49 |
| AMERICAN HEALTH CARE APPAREL LTD | AMERHC01 | 124.40 | .00 | .00 | .00 | .00 | 124.40 |
| AT&T | ATT00001 | 12.72 | .00 | .00 | .00 | .00 | 12.72 |
| ATLAS HEALTH CARE LINEN INC | ATLAS001 | 171,342.99 | .00 | .00 | .00 | 15,517.89 | 155,825.10 |
| BAXTER HEALTHCARE CORP. | BAXTER01 | 121.50 | .00 | .00 | .00 | .00 | 121.50 |
| BILL BROTHERS DAIRY | BILL0001 | 19,631.39 | .00 | .00 | .00 | .00 | 19,631.39 |
| EXCELLUS BLUE CROSS BLUE SHIELD | BLUECR11 | -.02 | .00 | .00 | .00 | .00 | -.02 |
| BLUE CROSS OF CENTRAL NY | BCCNY001 | 119.00 | .00 | .00 | .00 | .00 | 119.00 |
| L. PAUL BRIEF, M.D. | BRIEF001 | 261.45 | .00 | .00 | .00 | .00 | 261.45 |
| BRIGGS CORPORATION | BRIGGS01 | 336.16 | .00 | .00 | .00 | .00 | 336.16 |
| BRODA SEATING USA INC. | BRODA001 | 2,418.00 | .00 | .00 | .00 | .00 | 2,418.00 |
| CAPITALAND MATERIAL HANDLING INC | CAPMATE1 | 186.39 | .00 | .00 | .00 | .00 | 186.39 |
| CARDIOVASCULAR GROUP OF SYRACUSE | CARDIO01 | 25.19 | .00 | .00 | .00 | .00 | 25.19 |
| CARSTENS INC | CARSTE01 | 74.76 | .00 | .00 | .00 | .00 | 74.76 |
| CAYUGA MEDICAL CENTER | CAYUG001 | 116.19 | .00 | .00 | .00 | .00 | 116.19 |
| CCI SYSTEMS | CCISYS01 | 6,740.00 | .00 | .00 | .00 | .00 | 6,740.00 |
| CENTRAD HEALTHCARE, LLC | CENTRAD1 | 525.97 | .00 | .00 | .00 | 172.60 | 353.37 |
| CHAIR, WORKERS COMP C/O NCA COMP | CHAIR001 | 899.11 | .00 | .00 | .00 | .00 | 899.11 |
| CHARLES FREIHOFFER INC. | FREIH001 | 2,438.45 | .00 | .00 | .00 | .00 | 2,438.45 |
| CHEMRX/SALERNOS | CHEMRX01 | 100,648.41 | .00 | .00 | .00 | 21,686.41 | 78,962.00 |
| CITY OF CORTLAND | CITYCO01 | 505,240.88 | .00 | .00 | .00 | .00 | 505,240.88 |
| CLASSIFIED MARKETPLACE | CLASSI01 | 944.02 | .00 | .00 | .00 | .00 | 944.02 |
| CMH SERVICES, INC. | CMH00001 | 722.00 | 133.00 | .00 | .00 | .00 | 589.00 |
| CNY MEDICAL PRODUCTS, INC. | CNYMED01 | 1,455.00 | .00 | .00 | .00 | .00 | 1,455.00 |
| COMMUNITY GEN | COMMU001 | 245.32 | .00 | .00 | .00 | .00 | 245.32 |
| CONMPREHENSIVE CARE SOL., LLC | COMPRE01 | 228,368.76 | .00 | .00 | .00 | 81,472.57 | 146,896.19 |
| CONSULTANT PHARMACIST OF CNY | CONSUL01 | 6,000.00 | .00 | .00 | .00 | .00 | 6,000.00 |
| CORNER STONE TELEPHONE CO.#3646 | CORNER01 | 5,609.85 | .00 | .00 | .00 | .00 | 5,609.85 |
| CORPORATE RECOVERY SERVICES | corpre03 | 7,519.98 | .00 | .00 | .00 | .00 | 7,519.98 |
| CORTLAND WATER DEPT. | CORTWA01 | 27,223.43 | .00 | .00 | .00 | .00 | 27,223.43 |
| CORTLAND REGIONAL MED CENTER | CORTRE11 | 39,554.26 | .00 | .00 | .00 | 3,888.30 | 35,665.96 |
| CORTLAND REGIONAL MEDICAL CENTER | CORTLA71 | 343.27 | .00 | .00 | .00 | .00 | 343.27 |
| CORTLAND CHAMBER OF COMMERCE | CORTCH01 | 165.00 | .00 | .00 | .00 | .00 | 165.00 |
| CORTLAND INTERNIST ASSOCIATES | CORTL011 | 1,244.36 | .00 | .00 | .00 | 76.34 | 1,168.02 |
| CORTLAND MEDICAL CARE, PC | CORTME01 | 120.00 | .00 | .00 | .00 | .00 | 120.00 |
| CORTLAND MEDICAL CARE,PC-CLAIMS | CORTMED1 | 1,800.71 | .00 | .00 | .00 | .00 | 1,800.71 |
| CORTLAND MEMORIAL HOSPITAL | CORTHE01 | 17,470.56 | .00 | .00 | .00 | .00 | 17,470.56 |
| CORTLAND MEMORIAL RADIOLOGY | CORTLA21 | 105.70 | .00 | .00 | .00 | .00 | 105.70 |
| DO NOT USE-USE CORTRE11 | CORTLA31 | 12,580.07 | .00 | .00 | .00 | .00 | 12,580.07 |
| CORTLAND MEMORIAL HOSPITAL | CORTLA81 | 8,103.05 | .00 | .00 | .00 | .00 | 8,103.05 |
| CORTLAND PRODUCE | CORTPR01 | 162.97 | .00 | .00 | .00 | .00 | 162.97 |
| CORTLAND REGIONAL MEDICAL CENTER | CORTHE11 | 4,719.30 | .00 | .00 | .00 | .00 | 4,719.30 |
| CORTLAND REGIONAL MEDICAL CENTER | CORTRE01 | 4,459.51 | .00 | .00 | .00 | .00 | 4,459.51 |
| CROSSROADS VETERINARY CLINIC | CROSSR01 | 208.00 | .00 | .00 | .00 | .00 | 208.00 |
| MARY C. DAYE, M.D. | DAYE0001 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| DENTSERV DENTAL SERVICES, P.C. | DENTSE01 | 17,563.97 | .00 | .00 | .00 | 3,498.91 | 14,065.06 |

Dist Fac 1 Northwoods at Cortland
Run Date: 11/25/2009 Time: 10:24 AM

A/P Open Invoice Summary Report from A/P History [AP1131]
Aged As Of 09/30/2009

Page 2

| Name | Vendor | Gross Amount | 1 Thru 30 Days | 31 Thru 60 Days | 61 Thru 90 Days | 91 Thru 120 Days | Over 120 Days |
|----------------------------------|----------|--------------|-------------------|--------------------|--------------------|---------------------|------------------|
| DIRECT SUPPLY EQUIPMENT | DIRECT01 | 7,271.51 | .00 | .00 | .00 | .00 | 7,271.51 |
| DOVE INT'L, INC | DOVE0001 | 3,041.72 | .00 | .00 | .00 | .00 | 3,041.72 |
| ED'S PLUMBING & HEATING | EDSPLUM1 | 5,677.18 | .00 | .00 | .00 | .00 | 5,677.18 |
| EDWARDS EGGS INC | EDWEGG01 | 474.00 | .00 | .00 | .00 | .00 | 474.00 |
| EMEDCO | EMEDCO01 | 92.76 | .00 | .00 | .00 | .00 | 92.76 |
| EMP OF CORTLAND COUNTY, PLLC | EMPO0001 | 54.98 | .00 | .00 | .00 | .00 | 54.98 |
| ETHAN ALLEN MEDICAL SEARCH, INC. | ETHANA01 | 1,416.68 | .00 | .00 | .00 | .00 | 1,416.68 |
| FARRELL FRITZ, P.C. | farre103 | 30,230.23 | .00 | .00 | .00 | .00 | 30,230.23 |
| FINGER LAKES HEMATOLOGY ONCOLOGY | FINGLK01 | 1,855.21 | .00 | .00 | .00 | .00 | 1,855.21 |
| FIRE SYSTEMS, INC. | FIRE0001 | 1,362.96 | .00 | .00 | .00 | .00 | 1,362.96 |
| FIRST NIAGARA BANK#42204720 | FIRST011 | 505.26 | .00 | .00 | .00 | .00 | 505.26 |
| G-NEIL | GNEIL001 | 50.24 | .00 | .00 | .00 | .00 | 50.24 |
| GEIGER AND ROTHENBERG, LLP | GEIGER01 | 5,470.39 | .00 | .00 | .00 | .00 | 5,470.39 |
| GILLICK ADVISORS, LLC | GILLIC01 | 9,016.20 | .00 | .00 | .00 | .00 | 9,016.20 |
| GRAINGER INC | GRAING01 | 1,658.83 | .00 | .00 | .00 | .00 | 1,658.83 |
| HEALTH SYSTEM SERVICES LTD | HEALTHS1 | 905.65 | .00 | .00 | .00 | .00 | 905.65 |
| HERB OLITSKY CONSULTING SERV INC | OLITSKY1 | 1,184.76 | .00 | .00 | .00 | 1,184.76 | .00 |
| HERSHEY CREAMERY COMPANY | HERSHY01 | 937.02 | .00 | .00 | .00 | .00 | 937.02 |
| HINMAN, HOWARD & KATTELL,LLP | HINMAN01 | 1,291.69 | .00 | .00 | .00 | .00 | 1,291.69 |
| HD SUPPLY FACILITIES MAINTENANCE | HOMEDE01 | 273.33 | .00 | .00 | .00 | .00 | 273.33 |
| IDEAL OFFICE CENTER, INC. | IDEAL001 | 2,120.99 | .00 | .00 | .00 | .00 | 2,120.99 |
| IVANS INC. | IVANS001 | 245.52 | .00 | .00 | .00 | .00 | 245.52 |
| J&B INSTALLATION, INC. | JBINS001 | 561.60 | .00 | .00 | .00 | .00 | 561.60 |
| K&A SERVICES | KARAD111 | 3,052.68 | .00 | .00 | .00 | .00 | 3,052.68 |
| KEY EQUIPMENT FINANCE | KEY00001 | 1,025.08 | .00 | .00 | .00 | .00 | 1,025.08 |
| KLEMMT ORTHOTICS & PROSTHETICS | KLEMMT01 | 579.70 | .00 | .00 | .00 | .00 | 579.70 |
| LABEL TAPE SYSTEMS INC | LABELT01 | 182.95 | .00 | .00 | .00 | .00 | 182.95 |
| LABORATORY ALLIANCE OF CNY | LABCNY01 | 176.11 | .00 | .00 | .00 | .00 | 176.11 |
| JOHN P LOMBARDI PHD | LOMBAR01 | 5,600.00 | .00 | .00 | .00 | 1,400.00 | 4,200.00 |
| THE LONG TERM CARE RISK MGMT. | LONG0003 | 197,735.00 | .00 | .00 | .00 | .00 | 197,735.00 |
| LOURDES HEALTH SUPPORT SERV, LLC | LOURDE11 | 207.50 | .00 | .00 | .00 | .00 | 207.50 |
| Jagdish C. Malakar, M.D. | MALAKA01 | 2,500.00 | .00 | .00 | .00 | .00 | 2,500.00 |
| KEVIN E. MCCORMACK | MCCORM01 | 3,040.36 | .00 | .00 | .00 | .00 | 3,040.36 |
| MCKESSON MEDICAL-SURGICAL | MCKESS01 | 30,963.53 | .00 | .00 | .00 | .00 | 30,963.53 |
| MCS TRANSCRIPTION SERVICE | MCSTRA01 | 702.00 | .00 | .00 | .00 | .00 | 702.00 |
| MED PART | MEDPAR01 | 56,250.39 | .00 | .00 | .00 | 25,170.55 | 31,079.84 |
| MED-PASS INC. | MEDPAS01 | 382.32 | .00 | .00 | .00 | .00 | 382.32 |
| MEDLINE INDUSTRIES, INC. | MEDLINE1 | 101,747.43 | .00 | .00 | .00 | .00 | 101,747.43 |
| EDWARD Z. MENKIN, ESQ. | MENKIN01 | 54,344.96 | .00 | .00 | .00 | .00 | 54,344.96 |
| THOMAS J. MILLER | MILLER01 | 6,820.20 | .00 | .00 | .00 | .00 | 6,820.20 |
| KENNETH M. MOYNIHAN | MOYNIH01 | 6,870.58 | .00 | .00 | .00 | .00 | 6,870.58 |
| NATIONAL DATACARE CORP. | NATION11 | 69.02 | .00 | .00 | .00 | .00 | 69.02 |
| NATIONAL GRID | NATGR03 | .00 | .00 | .00 | .00 | .00 | .00 |
| NATIONAL GRID 27008 | NIM27008 | 920.36 | .00 | .00 | .00 | .00 | 920.36 |
| NATIONAL GRID 68118 | NIM68118 | 123,648.54 | .00 | .00 | .00 | .00 | 123,648.54 |
| NATIONAL GRID 69110 | NIM69110 | 1,286.33 | .00 | .00 | .00 | .00 | 1,286.33 |
| NEUBERT, PEPE, & MONTEITH PC | NEUBER03 | 26,287.91 | .00 | .00 | .00 | .00 | 26,287.91 |
| NORTHEAST MEDICAL REPAIRS, INC | NORTME01 | 7,571.11 | .00 | .00 | .00 | 1,033.84 | 6,537.27 |
| NURSEFINDERS INC | NURSEF01 | 29,350.88 | .00 | .00 | .00 | .00 | 29,350.88 |
| NYSHFA | NYSHFA01 | 12,189.50 | .00 | .00 | .00 | .00 | 12,189.50 |
| NYSEG | NYSEG001 | 1,955.96 | .00 | .00 | .00 | .00 | 1,955.96 |
| OCONELL & ARONOWITZ | oconne03 | 5,850.59 | .00 | .00 | .00 | .00 | 5,850.59 |

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| Name | Vendor | Gross Amount | 1 Thru 30 Days | 31 Thru 60 Days | 61 Thru 90 Days | 91 Thru 120 Days | Over 120 Days |
|----------------------------------|----------|--------------|-------------------|--------------------|--------------------|---------------------|------------------|
| ORIENTAL TRADING CO, INC. | ORIENT01 | 65.60 | .00 | .00 | .00 | .00 | 65.60 |
| ORTHOPEDIC MEDICAL SERVICE GROUP | ORTHOP01 | 52.00 | .00 | .00 | .00 | .00 | 52.00 |
| J. SCOTT PORTER, ESQ. | PORTER01 | 7,948.83 | .00 | .00 | .00 | .00 | 7,948.83 |
| POSITIVE PROMOTIONS, INC. | POSITI01 | 149.53 | .00 | .00 | .00 | .00 | 149.53 |
| POVINELLI CUTLERY SERVICE, INC. | POVINE01 | 677.98 | .00 | .00 | .00 | 101.10 | 576.88 |
| PRIORITY PHARMACEUTICAL SVCS LLC | priori03 | 23,690.46 | .00 | .00 | .00 | .00 | 23,690.46 |
| QUANDT'S FOODSERVICE DISTRIBUTOR | QUAND001 | 91,470.88 | .00 | .00 | .00 | .00 | 91,470.88 |
| QUANDT'S FOODSERVICE DISTRIBUTOR | QUAND003 | 361.02 | .00 | .00 | .00 | .00 | 361.02 |
| RADIOLOGY ASSOCIATES OF ITHACA,P | RADIOL01 | 235.00 | .00 | .00 | .00 | .00 | 235.00 |
| RENTOKIL PEST CONTROL, INC. | RENTOK01 | 328.75 | .00 | .00 | .00 | .00 | 328.75 |
| RUSKIN MOSCOU FALTISCHER,PC | RUSKIN01 | 4,129.10 | .00 | .00 | .00 | .00 | 4,129.10 |
| SAMMONS PRESTON ROYLAN | SAMMON01 | 424.51 | .00 | .00 | .00 | .00 | 424.51 |
| J.A. SEXAUER INC | SEXAEU01 | 912.63 | .00 | .00 | .00 | .00 | 912.63 |
| SMD INC. | SMD00001 | 504.47 | .00 | .00 | .00 | .00 | 504.47 |
| BUNZL SCOTIA | SOFCO001 | 50,982.68 | .00 | .00 | .00 | .00 | 50,982.68 |
| STAPLES BUSINESS ADVANTAGE | STAPLE01 | 2,425.17 | .00 | .00 | .00 | .00 | 2,425.17 |
| STERICYCLE INC. | STERIC01 | 288.36 | .00 | .00 | .00 | .00 | 288.36 |
| STRAIGHTLINE SERVICE CORP. | straig01 | 105.00 | .00 | .00 | .00 | .00 | 105.00 |
| AGWAY ENERGY SERVICES LLC | SUBUR001 | 19,687.98 | .00 | .00 | .00 | .00 | 19,687.98 |
| SUPERIOR BUSINESS PRODUCTS | SUPERI01 | 225.51 | .00 | .00 | .00 | .00 | 225.51 |
| SUPERIOR BUSINESS PRODUCTS, INC. | SUPERI03 | 40.58 | .00 | .00 | .00 | .00 | 40.58 |
| SURE TEMP COMPANY INC | SURE0001 | 831.11 | .00 | .00 | .00 | .00 | 831.11 |
| SYRACUSE ORTHOPEDIC SPECIALIST | SYRACU01 | 18.58 | .00 | .00 | .00 | .00 | 18.58 |
| THIRD PARTY SOLUTIONS | THIRDP01 | 145.85 | .00 | .00 | .00 | .00 | 145.85 |
| TLC EMERGENCY MEDICAL SVCS, INC | TLCEMER1 | 953.72 | .00 | .00 | .00 | .00 | 953.72 |
| TOMPKINS COUNTY DSS | TOMPKIN1 | 4,475.47 | .00 | .00 | .00 | 4,475.47 | .00 |
| TRADEMARK MEDICAL CORP. | TRADEM11 | 77.45 | .00 | .00 | .00 | .00 | 77.45 |
| UNIVERSITY PATHOLOGISTS LABS | UNIVE001 | 14.42 | .00 | .00 | .00 | .00 | 14.42 |
| UNIVERSITY HOSPITAL | univer21 | 114.15 | .00 | .00 | .00 | .00 | 114.15 |
| UNIVERSITY AT ALBANY/SUNY | UNIVERS1 | 150.00 | .00 | .00 | .00 | .00 | 150.00 |
| UNIVERSITY RADIOLOGY ASSOCIATES | UNIVRA01 | 82.78 | .00 | .00 | .00 | .00 | 82.78 |
| VERIZON ADVANCED DATA | VERI2242 | 854.81 | .00 | .00 | .00 | .00 | 854.81 |
| VERIZON | VERI9585 | 92.88 | .00 | .00 | .00 | .00 | 92.88 |
| VERIZON | VERI9764 | 93.66 | .00 | .00 | .00 | .00 | 93.66 |
| W.B. MASON COMPANY, INC. | WBMAS001 | 2,651.68 | .00 | .00 | .00 | .00 | 2,651.68 |
| WARREN CONVENIENT CARE PHYSCN | WARREN11 | 283.00 | .00 | .00 | .00 | .00 | 283.00 |
| WASTE MANAGEMENT OF SYRACUSE | USAWAS01 | 4,418.15 | .00 | .00 | .00 | .00 | 4,418.15 |
| WASTE MANAGEMENT OF SYRACUSE | WASTE001 | 434.08 | .00 | .00 | .00 | .00 | 434.08 |
| WEEKS-LERMAN GROUP, LLC | WEEKSL01 | 1,243.06 | .00 | .00 | .00 | 1,243.06 | .00 |
| WILSON, ELSE, MOSKOWITZ, | WILSON01 | 12,371.50 | .00 | .00 | .00 | .00 | 12,371.50 |
| ZIMMET HEALTHCARE SERV. GRP, LLC | ZIMMET01 | 400.00 | .00 | .00 | .00 | .00 | 400.00 |
| Facility Totals | | 2264,913.83 | 133.00 | .00 | .00 | 163,421.80 | 2101,359.03 |

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| Name | Vendor | Gross Amount | 1 Thru 30 Days | 31 Thru 60 Days | 61 Thru 90 Days | 91 Thru 120 Days | Over 120 Days |
|----------------------------------|-----------|--------------|-------------------|--------------------|--------------------|---------------------|------------------|
| FACTEON INC | 1STCAL02 | 18,471.02 | .00 | .00 | .00 | .00 | 18,471.02 |
| FACTEON INC | 1STCAL03 | 6,662.50 | .00 | .00 | .00 | .00 | 6,662.50 |
| 3N DOCUMENT DESTRUCTION INC | 3NDOCU02 | 673.14 | .00 | .00 | .00 | .00 | 673.14 |
| 4IMPRINT INC | 4impri03 | .00 | .00 | .00 | .00 | .00 | .00 |
| A SEPTIC SERVICE | ASEPTI02 | 2,740.00 | .00 | .00 | .00 | .00 | 2,740.00 |
| ACCURATE DISPOSAL, INC. | ACCURA02 | 2,916.00 | .00 | .00 | .00 | .00 | 2,916.00 |
| ACE PEST CONTROL SPECIALISTS INC | ACEPES02 | 556.20 | .00 | .00 | .00 | 135.00 | 421.20 |
| AIRGAS EAST INC | AIRGAS02 | 1,198.82 | .00 | .00 | 116.42 | 893.21 | 189.19 |
| ALBANY ENT & ALLERGY SERVICES,PC | ALBENT02 | 65.11 | .00 | .00 | .00 | .00 | 65.11 |
| ALBANY MEDICAL CENTER | albmed02 | 127.39 | .00 | .00 | .00 | .00 | 127.39 |
| ALBANY MEMORIAL HOSPITAL | albany22 | 2,523.96 | .00 | .00 | .00 | .00 | 2,523.96 |
| ALLSTATE MEDICAL | ALLMED02 | 5,450.74 | .00 | .00 | .00 | .00 | 5,450.74 |
| ATLAS HEALTHCARE LINEN INC | ATLAS002 | 109,997.60 | .00 | .00 | 1,700.64 | 12,539.79 | 95,757.17 |
| ATTENTIVE CARE OF ALBANY | ATTENT02 | 7,876.88 | .00 | .00 | 1,841.75 | 4,146.38 | 1,888.75 |
| BAXTER HEALTHCARE CORP. | baxter02 | 220.32 | .00 | .00 | .00 | .00 | 220.32 |
| BRIGGS CORPORATION | BRIGGS02 | 223.18 | .00 | .00 | .00 | .00 | 223.18 |
| BROADWAY CARPET & LINOLEUM | BROADW02 | 8,334.67 | .00 | .00 | .00 | .00 | 8,334.67 |
| BURDETT ORTHOPEDICS, P.C. | burdet02 | 263.10 | .00 | .00 | .00 | .00 | 263.10 |
| CAPITAL DISTRICT SURGICAL ASSOC | CAPDIS02 | 119.89 | .00 | .00 | .00 | .00 | 119.89 |
| CAPITAL REGION ORTHOPAEDICS | capreg12 | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| CAPITALAND MATERIAL HANDLING INC | CAPMAT02 | 146.35 | .00 | .00 | .00 | .00 | 146.35 |
| CAVOLI'S GRINDING SERVICE INC | CAVOLI02 | 338.94 | .00 | .00 | .00 | 19.26 | 319.68 |
| CENTER FOR SECURITY/LOCKSMITHS | CENTER02 | 599.40 | .00 | .00 | .00 | .00 | 599.40 |
| CENTRAD HEALTHCARE, LLC | CENTRAD2 | 123.71 | .00 | .00 | .00 | .00 | 123.71 |
| CHAIR, WORKERS COMP C/O NCA COMP | CHAIR002 | 633.64 | .00 | .00 | .00 | .00 | 633.64 |
| CHARLES FREIHOFFER INC. | FREIH002 | 2,075.97 | .00 | .00 | .00 | .00 | 2,075.97 |
| BJK INC, DBA CHEM RX | CHEMRX02 | 95,547.33 | .00 | .00 | .00 | 36,593.00 | 58,954.33 |
| COLONIAL MEDICAL ASSISTED DEVICE | COLONIO2 | 813.34 | .00 | .00 | .00 | .00 | 813.34 |
| COLONIE MECHANICAL CONTRACTORS | COLONIE2 | 8,500.00 | .00 | .00 | .00 | .00 | 8,500.00 |
| COMMUNITY CARE PHYSICIANS | COMMUN02 | 86,047.01 | .00 | .00 | .00 | .00 | 86,047.01 |
| COMPREHENSIVE CARE SOL., LLC | COMPRES12 | 146,892.31 | .00 | .00 | .00 | 48,709.26 | 98,183.05 |
| CORNER STONE TELEPHONE CO #3649 | CORNER02 | 4,160.94 | .00 | .00 | .00 | .00 | 4,160.94 |
| CORPORATE RECOVERY SERVICES | CORPRE03 | 4,133.23 | .00 | .00 | .00 | .00 | 4,133.23 |
| DENTSERV DENTAL SERVICES, P.C. | DENTSE02 | 8,564.00 | .00 | .00 | .00 | 2,141.00 | 6,423.00 |
| DIRECT SUPPLY INC | DIRECT02 | 10,963.68 | .00 | .00 | .00 | .00 | 10,963.68 |
| DRAIN SOLUTIONS, INC. | DRAINS02 | 669.60 | .00 | .00 | .00 | .00 | 669.60 |
| ECOLAB | ECOLAB02 | 399.14 | .00 | .00 | .00 | .00 | 399.14 |
| EMPIRE HOME INFUSION SVC. INC. | EMPHOM02 | 200.00 | .00 | .00 | .00 | .00 | 200.00 |
| EMPIRE | EMPIBC02 | 3,175.00 | .00 | .00 | .00 | .00 | 3,175.00 |
| EMPIRE HEALTHCHOICE HMO INC-4T04 | EMPIRE02 | -574.27 | .00 | .00 | .00 | .00 | -574.27 |
| FARRELL FRITZ, P.C. | farre103 | 11,975.48 | .00 | .00 | .00 | .00 | 11,975.48 |
| FAVORITE HEALTHCARE STAFFING INC | FAVOR002 | 2,239.76 | .00 | .00 | .00 | .00 | 2,239.76 |
| FIRE SYSTEMS INC | FIRESY02 | 21,148.84 | .00 | .00 | 423.36 | .00 | 20,725.48 |
| GE CAPITAL #7257257-001 | GECAP002 | 208.96 | .00 | .00 | .00 | .00 | 208.96 |
| GRAINGER, INC. | GRAING02 | 241.31 | .00 | .00 | .00 | .00 | 241.31 |
| TARA M HARTE-PIERCE,RD,CDN | HARTE002 | 2,752.00 | .00 | .00 | .00 | .00 | 2,752.00 |
| HEALTH SYSTEM SERVICES LTD | HEALTH02 | 81.22 | .00 | .00 | .00 | .00 | 81.22 |
| HERB OLITSKY CONSULTING SERV INC | OLITSKY2 | 756.00 | .00 | .00 | .00 | 756.00 | .00 |
| HINMAN, HOWARD & KATTELL,LLP | HINMAN02 | 679.65 | .00 | .00 | .00 | .00 | 679.65 |
| IDEAL OFFICE CENTER INC | IDEALO02 | 2,583.38 | .00 | .00 | .00 | .00 | 2,583.38 |
| INVACARE | INVACA02 | 2,349.00 | .00 | .00 | .00 | .00 | 2,349.00 |
| IVANS INC. | IVANS002 | 34.37 | .00 | .00 | .00 | .00 | 34.37 |

| Name | Vendor | Gross Amount | 1 Thru 30 Days | 31 Thru 60 Days | 61 Thru 90 Days | 91 Thru 120 Days | Over 120 Days |
|----------------------------------|----------|--------------|----------------|-----------------|-----------------|------------------|---------------|
| K.H.R. SERVICES LIMITED | KHRSER02 | 250.00 | .00 | .00 | .00 | .00 | 250.00 |
| KCI USA INC | KCI0002 | 12,191.45 | .00 | .00 | .00 | .00 | 12,191.45 |
| LAND AND WHEELS | LAND0002 | 619.68 | .00 | .00 | .00 | .00 | 619.68 |
| LANSINGBURGH CENTRAL SCHOOL DIST | LANSIN02 | 952.13 | .00 | .00 | .00 | .00 | 952.13 |
| LINDSAY DRUG CO | LINDSA02 | 207.60 | .00 | .00 | .00 | .00 | 207.60 |
| THE LONG TERM CARE RISK MGMT. | LONG0003 | 80,539.00 | .00 | .00 | .00 | .00 | 80,539.00 |
| MAXIM HEALTHCARE SERVICES, INC. | MAXIM002 | 9,680.85 | .00 | .00 | .00 | .00 | 9,680.85 |
| MCKESSON MEDICAL-SURGICAL | MCKESS02 | 18,796.91 | .00 | .00 | .00 | .00 | 18,796.91 |
| MCKESSON MEDICAL-SURGICAL | mckess03 | 630.23 | .00 | .00 | .00 | .00 | 630.23 |
| MED PART | MEDPAR02 | 23,425.75 | .00 | .00 | .00 | 5,627.52 | 17,798.23 |
| MED-PASS INC. | MEDPAS02 | 260.82 | .00 | .00 | .00 | .00 | 260.82 |
| MEDICAL STAFFING NETWORK | MEDICA02 | 7,895.01 | .00 | .00 | .00 | 7,895.01 | .00 |
| MEDLINE INDUSTRIES, INC. | MEDLIN02 | 93,898.50 | .00 | .00 | .00 | .00 | 93,898.50 |
| MILLENNIUM MEDICAL IMAGING, P.C. | MILLEN02 | 29.00 | .00 | .00 | .00 | .00 | 29.00 |
| MOBILE IMAGING LIMITED | MOBILE02 | 1,365.48 | .00 | .00 | .00 | .00 | 1,365.48 |
| MOUNTAIN PEAKS DBA PRIME CARE | MOUNTA02 | 25,530.46 | .00 | .00 | .00 | .00 | 25,530.46 |
| NATIONAL GRID | NATGR03 | 10,120.27 | .00 | .00 | 5,000.00 | 5,120.27 | .00 |
| NATIONAL GRID #88116 | NIM88116 | 153,764.74 | .00 | .00 | .00 | .00 | 153,764.74 |
| NEUBERT, PEPE, & MONTEITH PC | neuber03 | 14,304.01 | .00 | .00 | .00 | .00 | 14,304.01 |
| NORTHEAST COMMERCIAL APPLIANCE | NORTHE02 | 2,015.03 | .00 | .00 | 91.42 | .00 | 1,923.61 |
| NORTHEAST HEALTH | NORHEA02 | 10,348.31 | .00 | .00 | .00 | .00 | 10,348.31 |
| NORTHEAST MEDICAL REPAIRS, INC. | NORTME02 | 7,888.37 | .00 | .00 | .00 | .00 | 7,888.37 |
| NORTHEAST NURSING STAFF SVC LLC | NORTHE22 | 22,231.43 | .00 | .00 | .00 | .00 | 22,231.43 |
| NURSE CONNECTION STAFFING, INC. | NURSEC02 | 64,118.90 | .00 | .00 | .00 | 20,712.57 | 43,406.33 |
| NURSEFINDERS INC | NURSEF02 | 6,622.37 | .00 | .00 | .00 | .00 | 6,622.37 |
| NYSHFA | NYSHFA02 | 24,264.03 | .00 | .00 | .00 | .00 | 24,264.03 |
| NYSDOH CHRC-CHRC PROGRAM UNIT | NYSDOH22 | 297.00 | .00 | .00 | .00 | .00 | 297.00 |
| O2 SOLUTIONS | O2SOLU02 | 2,071.75 | .00 | .00 | .00 | .00 | 2,071.75 |
| OCONNELL & ARONOWITZ | oconne03 | 3,510.35 | .00 | .00 | .00 | .00 | 3,510.35 |
| O'CONNOR,O'CONNOR BRESEE & FIRST | OCONN002 | 930.40 | .00 | .00 | .00 | .00 | 930.40 |
| MADHU H. PADI, MD | PADI0002 | 1,500.00 | .00 | .00 | .00 | 500.00 | 1,000.00 |
| PASSONNO PAINTS INC | PASSON02 | 455.22 | .00 | .00 | .00 | .00 | 455.22 |
| PATTERSON MEDICAL REPAIRS INC | PATTER02 | 512.50 | .00 | .00 | .00 | .00 | 512.50 |
| PAUL M TODD | TODD0002 | 150.00 | .00 | .00 | .00 | .00 | 150.00 |
| PRIORITY PHARMACEUTICAL SVCS LLC | priori03 | 8,595.90 | .00 | .00 | .00 | .00 | 8,595.90 |
| PULMONARY & CRITICAL CARE | PULMON02 | 70.66 | .00 | .00 | .00 | .00 | 70.66 |
| QUANDT'S FOODSERVICE DISTRIBUTOR | quand002 | 50,179.75 | .00 | .00 | .00 | .00 | 50,179.75 |
| QUANDT'S FOODSERVICE DISTRIBUTOR | QUAND003 | 525.12 | .00 | .00 | .00 | .00 | 525.12 |
| QUANDT'S FOODSERVICE - CHEMICAL | quand012 | 883.08 | .00 | .00 | .00 | .00 | 883.08 |
| QWEST COMMUNICATIONS | QWEST002 | 36.86 | .00 | .00 | .00 | .00 | 36.86 |
| REALTY TAX CHALLENGE CORPORATION | REALTY02 | 8,131.86 | .00 | .00 | .00 | .00 | 8,131.86 |
| THE RECORD | RECORD02 | 164.64 | .00 | .00 | .00 | .00 | 164.64 |
| RENSSELAER COUNTY SEWER DIST. #1 | RENSCO02 | 7,260.96 | .00 | .00 | .00 | .00 | 7,260.96 |
| REPEAT BUSINESS SYSTEMS | REPEAT02 | 618.01 | .00 | .00 | .00 | .00 | 618.01 |
| RIDGEFIELD ASSOCIATES INC. | RIDGEF02 | 1,800.00 | .00 | .00 | .00 | 900.00 | 900.00 |
| ROSS COURT FIRE PROTECTION,LLC | ross0002 | 1,058.40 | .00 | .00 | .00 | .00 | 1,058.40 |
| ROSS COURT PLUMBING INC | rossco02 | 842.33 | .00 | .00 | .00 | .00 | 842.33 |
| SAMARITAN HOSPITAL | SAMARI02 | 391.65 | .00 | .00 | .00 | .00 | 391.65 |
| SAMMONS PRESTON ROLYAN | SAMMON02 | 73.73 | .00 | .00 | .00 | .00 | 73.73 |
| SAMPSON'S PROSTHETIC & ORTHOTIC | SAMPSO02 | 33.66 | .00 | .00 | .00 | .00 | 33.66 |
| TOWN OF SCHAGHTICOKE | SCHAGH02 | 191,483.43 | .00 | .00 | .00 | .00 | 191,483.43 |
| SETON HEALTH SYSTEM | SETON002 | 504.63 | .00 | .00 | .00 | .00 | 504.63 |

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| Name | Vendor | Gross Amount | 1 Thru 30 Days | 31 Thru 60 Days | 61 Thru 90 Days | 91 Thru 120 Days | Over 120 Days |
|----------------------------------|----------|-----------------|-------------------|--------------------|--------------------|---------------------|------------------|
| SIMMONS ELEVATOR COMPANY | SIMMONS2 | 3,239.96 | .00 | .00 | .00 | .00 | 3,239.96 |
| SOCIAL SECURITY ADMIN. | SOCIAL02 | 1,042.00 | .00 | .00 | .00 | .00 | 1,042.00 |
| BUNZL SCOTIA | sofco002 | 49,862.33 | .00 | .00 | .00 | .00 | 49,862.33 |
| STAPLES BUSINESS ADVANTAGE | STAPLE02 | 3,388.65 | .00 | .00 | .00 | .00 | 3,388.65 |
| STERICYCLE INC. | STERIC02 | 1,353.01 | .00 | .00 | .00 | .00 | 1,353.01 |
| SYCAWAY CREAMERY, INC. | SYCAWA02 | 14,439.23 | .00 | .00 | .00 | .00 | 14,439.23 |
| DONALD B. SYMANOWICZ, MD | SYMAND02 | 64.00 | .00 | .00 | .00 | .00 | 64.00 |
| TACONIC ORTHOPAEDICS PC | TACONI02 | 21.88 | .00 | .00 | .00 | .00 | 21.88 |
| THOMSON PROMETRIC | THOMS002 | 80.00 | .00 | .00 | .00 | .00 | 80.00 |
| TIME MAINTENANCE SERVICES, INC. | TIMEM002 | 308.51 | .00 | .00 | .00 | .00 | 308.51 |
| TIME WARNER CABLE 10190279885010 | TIMETR02 | 514.47 | .00 | .00 | .00 | .00 | 514.47 |
| ALBANY TIMES UNION #600003179 | TIMES002 | 2,685.72 | .00 | .00 | .00 | .00 | 2,685.72 |
| TOWN OF SCHAGHTICOKE | townsc02 | 21,921.45 | .00 | .00 | .00 | .00 | 21,921.45 |
| TRI-ANIM HEALTH SERVICES, INC. | TRIANI02 | -155.52 | .00 | .00 | .00 | .00 | -155.52 |
| TRI-VALLEY PLUMBING & HEATING | TRIVAL02 | 329.40 | .00 | .00 | .00 | .00 | 329.40 |
| THE VASCULAR GROUP, PLLC | VASCUL02 | 441.91 | .00 | .00 | .00 | .00 | 441.91 |
| VERIZON | veri9823 | 106.40 | .00 | .00 | .00 | .00 | 106.40 |
| W.B. MASON COMPANY, INC. | WBMAS002 | 2,742.10 | .00 | .00 | .00 | .00 | 2,742.10 |
| WEEKS-LERMAN GROUP, LLC | WEEKSL02 | 1,761.59 | .00 | .00 | .00 | 1,761.59 | .00 |
| WENTWORTH TRANSCRIPTION SERVICE | WENTW002 | 2,143.62 | .00 | .00 | .00 | .00 | 2,143.62 |
| WOLBERG ELECTRICAL SUPPLY CO INC | WOLBER02 | 789.58 | .00 | .00 | .00 | .00 | 789.58 |
| ZIMMET HEALTHCARE SERV. GRP, LLC | ZIMMET02 | 600.00 | .00 | .00 | .00 | 200.00 | 400.00 |
| Facility Totals | | 1568,922.32 | .00 | .00 | 9,173.59 | 148,649.86 | 1411,098.87 |

Dist Fac 3 Northwoods at Niskayuna
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| Name | Vendor | Gross Amount | 1 Thru 30 Days | 31 Thru 60 Days | 61 Thru 90 Days | 91 Thru 120 Days | Over 120 Days |
|----------------------------------|----------|--------------|----------------|-----------------|-----------------|------------------|---------------|
| FACTEON INC | 1STCAL03 | 2,929.25 | .00 | .00 | .00 | .00 | 2,929.25 |
| 3N DOCUMENT DESTRUCTION, INC. | 3NDOCU03 | 857.09 | .00 | .00 | .00 | .00 | 857.09 |
| 4IMPRINT INC | 4impri03 | .00 | .00 | .00 | .00 | .00 | .00 |
| ABBATE DEMARINIS, LLP | ABBATE03 | 71,305.83 | .00 | .00 | .00 | .00 | 71,305.83 |
| ACCONTEMP | ACCOUN03 | 1,878.24 | .00 | .00 | .00 | .00 | 1,878.24 |
| CARENET MEDICAL GROUP PC | CARENE03 | 26.74 | .00 | .00 | .00 | .00 | 26.74 |
| ACCURATE DISPOSAL, INC. | ACCURA03 | 2,916.00 | .00 | .00 | .00 | .00 | 2,916.00 |
| ACE PEST CONTROL SPECIALISTS INC | ACEPE03 | 966.60 | .00 | .00 | .00 | 70.20 | 896.40 |
| ADP, INC. (9LG) | ADP00003 | 14,796.32 | .00 | .00 | .00 | 5,094.13 | 9,702.19 |
| ADVANCE NEWS MAGAZINES | advance3 | 567.00 | .00 | .00 | .00 | .00 | 567.00 |
| AICCO, INC | AICCO003 | 22,372.25 | .00 | .00 | .00 | .00 | 22,372.25 |
| AIRGAS EAST INC | AIRGAS03 | 10,970.46 | .00 | .00 | .00 | 6,815.25 | 4,155.21 |
| Albany County Support | ALBANY03 | 39.00 | .00 | .00 | .00 | .00 | 39.00 |
| ALBANY MEDICAL COLLEGE | ALBANY13 | 2,312.04 | .00 | .00 | .00 | .00 | 2,312.04 |
| ALBANY MEDICAL CENTER-PATIENTS | ALBANY33 | 628.93 | .00 | .00 | .00 | .00 | 628.93 |
| ALIMED, INC. | ALIMED03 | 420.50 | .00 | .00 | .00 | .00 | 420.50 |
| ALTERNATIVE BUSINESS SYSTEMS INC | ALTERN01 | 95.60 | .00 | .00 | .00 | .00 | 95.60 |
| AMERICAN EXPRESS | americ15 | 6,242.55 | .00 | .00 | .00 | .00 | 6,242.55 |
| AMERICAN HEALTH CARE SUPPLY | AMERIC03 | 51.73 | .00 | .00 | .00 | .00 | 51.73 |
| ANTHEM HEALTH SERVICES | ANTHEM03 | 150.00 | .00 | .00 | .00 | .00 | 150.00 |
| USA MOBILITY WIRELESS INC | USAMOB03 | 339.08 | .00 | .00 | .00 | .00 | 339.08 |
| ASSOC GERIATRIC INFO NETWORK INC | associ03 | 60,875.15 | .00 | .00 | .00 | .00 | 60,875.15 |
| ATLANTIC DETROIT DIESEL LLC | ATLANT03 | 162.80 | .00 | .00 | .00 | .00 | 162.80 |
| ATLAS HEALTH CARE LINEN INC | ATLAS003 | 83,183.87 | .00 | .00 | .00 | 6,488.44 | 76,695.43 |
| BANK OF AMERICA | bkofam13 | 10,576.71 | .00 | .00 | .00 | .00 | 10,576.71 |
| BARRY WARREN REFRIGERATION | BARRY003 | 54.00 | .00 | .00 | .00 | .00 | 54.00 |
| BAXTER HEALTHCARE CORP. | BAXTER13 | 316.98 | .00 | .00 | .00 | .00 | 316.98 |
| BERGER & DUCHARME, LLP | berger13 | 39,950.27 | .00 | .00 | .00 | .00 | 39,950.27 |
| BRIGGS CORPORATION | BRIGGS03 | 457.40 | .00 | .00 | .00 | .00 | 457.40 |
| BURDETT ORTHOPEDICS, P.C. | BURDET03 | 171.00 | .00 | .00 | .00 | .00 | 171.00 |
| BURKE,SCHOLAMIERO | burke003 | 1,088.60 | .00 | .00 | .00 | .00 | 1,088.60 |
| CADWALADER, WICKERSHAM & TAFT | cadwal03 | 95,112.84 | .00 | .00 | .00 | .00 | 95,112.84 |
| CAP DISTRICT UROLOGIC SURGEONS | capita63 | 14.00 | .00 | .00 | .00 | .00 | 14.00 |
| CAPITAL CARDIOLOGY ASSOC SW | CAPCAR03 | 28.61 | .00 | .00 | .00 | .00 | 28.61 |
| CAPITAL REGION ORTHOPAEDICS | CAPITA13 | 370.06 | .00 | .00 | .00 | .00 | 370.06 |
| CAPITALAND MATERIAL HANDLING INC | CAPITA33 | 1,038.91 | .00 | .00 | .00 | .00 | 1,038.91 |
| CARDIOLOGY ASSOC OF SCHENECTADY | CARDI003 | 178.83 | .00 | .00 | .00 | .00 | 178.83 |
| Computerized Health Care Mgmt | carest03 | 274.59 | .00 | .00 | .00 | .00 | 274.59 |
| CATHOLIC CHARITIES OF | CATHOL03 | 22.68 | .00 | .00 | .00 | .00 | 22.68 |
| CAVOLI'S GRINDING SERVICE INC | CAVOLI03 | 290.52 | .00 | .00 | .00 | .00 | 290.52 |
| CENTRAD HEALTHCARE, LLC | CENTRAD3 | 2,543.30 | .00 | .00 | .00 | 116.40 | 2,426.90 |
| CENTREX CLINICAL LAB | CENTRE03 | 45.56 | .00 | .00 | .00 | .00 | 45.56 |
| CHAIR, WORKERS COMP C/O NCA COMP | CHAIR003 | 1,107.37 | .00 | .00 | .00 | .00 | 1,107.37 |
| CHARLES FREIHOFFER INC. | FREIH003 | 1,200.18 | .00 | .00 | .00 | .00 | 1,200.18 |
| BJK INC, DBA CHEM RX | CHEMRX03 | 291,251.83 | .00 | .00 | .00 | 87,418.32 | 203,833.51 |
| CHRYSLER FINANCIAL | chrys103 | 499.11 | .00 | .00 | .00 | .00 | 499.11 |
| COLONIAL INSURANCE AGENCY LLC | COLONI23 | 88,120.00 | .00 | .00 | .00 | .00 | 88,120.00 |
| COLONIAL MEDICAL ASSISTED DEVICE | COLONI03 | 542.21 | .00 | .00 | .00 | .00 | 542.21 |
| COMMUNITY CARE PHYSICIANS | COMMUN03 | 3,585.51 | .00 | .00 | .00 | .00 | 3,585.51 |
| COMPREHENSIVE CARE SOL., LLC | COMPRE03 | 244,911.81 | .00 | .00 | .00 | 85,910.24 | 159,001.57 |
| CORE BTS INC | COREBTS3 | 6,982.50 | .00 | .00 | .00 | .00 | 6,982.50 |
| CORNER STONE TELEPHONE CO #3721 | CORNER23 | 608.83 | .00 | .00 | .00 | .00 | 608.83 |

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| CORNER STONE TELEPHONE CO.#3651 | CORNER03 | 7,465.74 | .00 | .00 | .00 | .00 | 7,465.74 |
| CORNER STONE TELEPHONE CO.#3648 | corner13 | 3,514.87 | .00 | .00 | .00 | .00 | 3,514.87 |
| CORPORATE RECOVERY SERVICES | CORPRE03 | 22,940.01 | .00 | .00 | .00 | .00 | 22,940.01 |
| CREATIVE PENSION CONSULTANTS INC | CREATI23 | 8,692.30 | .00 | .00 | .00 | .00 | 8,692.30 |
| CREST HEALTHCARE SUPPLY | CRESTE03 | 304.10 | .00 | .00 | .00 | .00 | 304.10 |
| CRISAFULLI BROS INC | CRISAF03 | 5,544.86 | .00 | .00 | .00 | .00 | 5,544.86 |
| CTC COMMUNICATIONS CORP. | CTCCOM03 | 309.54 | .00 | .00 | .00 | .00 | 309.54 |
| C.T. MALE ASSOCIATES, P.C. | ctmale03 | 400.00 | .00 | .00 | .00 | .00 | 400.00 |
| DATEX-OHMEDA, INC. | DATEX003 | 2,064.69 | .00 | .00 | .00 | .00 | 2,064.69 |
| DAYDOTS | DAYDOT03 | 41.87 | .00 | .00 | .00 | .00 | 41.87 |
| DENTSERV DENTAL SERVICES, P.C. | DENTSE03 | 5,995.26 | .00 | .00 | .00 | .00 | 5,995.26 |
| DEPT. OF PHYSICAL MED. & REHAB. | AMCHPM03 | 6,250.00 | .00 | .00 | .00 | .00 | 6,250.00 |
| DIGITAL PAGE | DIGITA03 | 1,534.01 | .00 | .00 | .00 | .00 | 1,534.01 |
| DIRECT MACHINERY SERVICE CORP | DIRECT13 | 51.07 | .00 | .00 | .00 | .00 | 51.07 |
| DIRECT SUPPLY INC | DIRECT03 | 2,754.23 | .00 | .00 | .00 | 440.58 | 2,313.65 |
| AMCH-DIV OF PEDIATRIC CRIT CARE | AMCHDI01 | 164,833.28 | .00 | .00 | .00 | 13,416.66 | 151,416.62 |
| DOMI INTL INC | DOMI0003 | 48,929.31 | .00 | .00 | .00 | 4,445.48 | 44,483.83 |
| DRAIN SOLUTIONS INC. | DRAINS03 | 162.00 | .00 | .00 | .00 | .00 | 162.00 |
| EASTERN OFFICE SUPPLY | EASTER03 | 69.66 | .00 | .00 | .00 | .00 | 69.66 |
| ELLIS HOSPITAL | ELLIS003 | 1,611.93 | .00 | .00 | .00 | .00 | 1,611.93 |
| EMPIRE BC/BS -PATIENT REFUND | EMPIRE23 | 3,045.00 | .00 | .00 | .00 | .00 | 3,045.00 |
| EPILEPSY FOUNDATION OF NENY INC | EPILEP03 | 4,750.00 | .00 | .00 | .00 | .00 | 4,750.00 |
| ETHAN ALLEN MEDICAL SEARCH INC | ETHANA03 | 4,650.00 | .00 | .00 | .00 | .00 | 4,650.00 |
| FARRELL FRITZ, P.C. | FARREL03 | 68,709.23 | .00 | .00 | .00 | .00 | 68,709.23 |
| FAVORITE HEALTHCARE STAFFING INC | FAVORI03 | 11,631.92 | .00 | .00 | .00 | .00 | 11,631.92 |
| FEDEX | FEDERA03 | 1,137.68 | .00 | .00 | .00 | .00 | 1,137.68 |
| FIRST INSURANCE FUNDING CORP | FIRST013 | 51,083.13 | .00 | .00 | .00 | .00 | 51,083.13 |
| FIRST NIAGARA BANK#42204900 | FIRST023 | 803.78 | .00 | .00 | .00 | .00 | 803.78 |
| LINDA FISH | FISH0003 | 753.02 | .00 | .00 | .00 | .00 | 753.02 |
| FIVEBORO PRINTING & SUPPLIES | FIVEBO03 | 3,362.80 | .00 | .00 | .00 | 3,362.80 | .00 |
| THE GAZETTE | GAZETT03 | 1,114.12 | .00 | .00 | .00 | .00 | 1,114.12 |
| GE CAPITAL #4330765-001 | gecap03 | 2,468.43 | .00 | .00 | .00 | .00 | 2,468.43 |
| GE HEALTHCARE FINANCIAL SERVICES | GEFINA03 | 9,394.04 | .00 | .00 | .00 | .00 | 9,394.04 |
| GE MEDICAL SYSTEMS INFO TECH INC | GEMED003 | 2,397.60 | .00 | .00 | .00 | .00 | 2,397.60 |
| GLEN CARE NURSING HOME- PATIENT | GLEN0003 | 3,793.22 | .00 | .00 | .00 | .00 | 3,793.22 |
| WILLIAM J GORMLEY, LLC | GORMLE03 | 6,745.00 | .00 | .00 | .00 | .00 | 6,745.00 |
| GRAINGER, INC. | GRAING03 | 91.17 | .00 | .00 | .00 | .00 | 91.17 |
| GRAY ELECTRIC CO. | GRAYEL03 | 285.12 | .00 | .00 | .00 | .00 | 285.12 |
| GREAT AMERICA LEASING CORP | GREAMA03 | 950.44 | .00 | .00 | .00 | .00 | 950.44 |
| HANOVER INSURANCE CO | HANOVE03 | 6,808.32 | .00 | .00 | .00 | .00 | 6,808.32 |
| HARRIS BEACH PLLC | harris03 | 43,905.00 | .00 | .00 | .00 | .00 | 43,905.00 |
| HASLER, INC. | HASLER03 | 80.20 | .00 | .00 | .00 | .00 | 80.20 |
| HEALTH CARE LOGISTICS INC. | HEALTH33 | 3,662.97 | .00 | .00 | .00 | .00 | 3,662.97 |
| HEALTH CARE PUBLISHING CO INC | HEALTH13 | 137.16 | .00 | .00 | .00 | .00 | 137.16 |
| HEALTH SYSTEM SERVICES LTD | HEALTHS3 | 923.44 | .00 | .00 | .00 | .00 | 923.44 |
| HEALTH CARE LOGISTICS | HECLOG01 | 1,623.96 | .00 | .00 | .00 | .00 | 1,623.96 |
| HEALTHPRO STAFFING SOLUTIONS | HEALTHP3 | 43,203.40 | .00 | .00 | 20,806.90 | 22,396.50 | .00 |
| HERB OLITSKY CONSULTING SERV INC | OLITSKY3 | .00 | .00 | .00 | .00 | .00 | .00 |
| HERITAGE FOOD SERVICE EQUIP INC | HERITA03 | 91.82 | .00 | .00 | .00 | .00 | 91.82 |
| HINMAN, HOWARD & KATTELL LLP | HINMAN03 | 852.43 | .00 | .00 | .00 | .00 | 852.43 |
| HD SUPPLY FACILITIES MAINTENANCE | HDSUPP03 | 1,597.23 | .00 | .00 | .00 | .00 | 1,597.23 |
| HOME THERAPY EQUIPMENT, INC. | HOMETH03 | 767.87 | .00 | .00 | .00 | .00 | 767.87 |

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| HYDROFERA, LLC | HYDROF03 | 143.18 | .00 | .00 | .00 | .00 | 143.18 |
| IDEAL OFFICE CENTER INC | IDEAL003 | 8,864.70 | .00 | .00 | .00 | .00 | 8,864.70 |
| IKON FINANCIAL 1125926-TY2229 | IKON0013 | 1,762.35 | .00 | .00 | .00 | .00 | 1,762.35 |
| IKON FINANCIAL 422669-647615C | ikon0003 | 5,479.14 | .00 | .00 | .00 | .00 | 5,479.14 |
| IKON OFFICE SOLUTIONS | ikonof03 | 1,099.00 | .00 | .00 | .00 | .00 | 1,099.00 |
| INGENIX | INGENI03 | 37.95 | .00 | .00 | .00 | .00 | 37.95 |
| INTELISTAF HEALTHCARE, INC. | staff03 | 10,279.64 | .00 | .00 | .00 | .00 | 10,279.64 |
| INTERNAL REVENUE SERVICE | IRS00003 | 103,374.44 | .00 | .00 | .00 | .00 | 103,374.44 |
| IVANS INC. | IVANS003 | 2,170.45 | .00 | .00 | .00 | .00 | 2,170.45 |
| K.H.R. SERVICES LIMITED | KIRKER13 | 1,325.00 | .00 | .00 | .00 | .00 | 1,325.00 |
| KENDALL HEALTHCARE PRODUCTS | KENDAL03 | 19.44 | .00 | .00 | .00 | .00 | 19.44 |
| LAERDAL MEDICAL CORP | LAERDA03 | 409.24 | .00 | .00 | .00 | .00 | 409.24 |
| LEMERY GREISLER LLC | LEMAGR03 | 2,225.46 | .00 | .00 | .00 | .00 | 2,225.46 |
| ROBERT G. LEUPOLD, MD | leupo103 | 22.05 | .00 | .00 | .00 | .00 | 22.05 |
| LIBERTY MUTUAL | LIBERT33 | 128,199.00 | .00 | .00 | .00 | .00 | 128,199.00 |
| LINDSAY DRUG CO | LINDSA03 | 206.80 | .00 | .00 | .00 | .00 | 206.80 |
| THE LONG HILL COMPANY | LONGHI03 | 63,894.57 | .00 | .00 | .00 | .00 | 63,894.57 |
| THE LONG TERM CARE RISK MGMT. | LONG0003 | 1161,636.00 | .00 | .00 | .00 | .00 | 1161,636.00 |
| SHIRLEY M LUTFI | LUTFI003 | 498.45 | .00 | .00 | .00 | .00 | 498.45 |
| M&N INTERNATIONAL | MNINT003 | 192.90 | .00 | .00 | .00 | .00 | 192.90 |
| GARY J MAGLIO | MAGLIO03 | 488.44 | .00 | .00 | .00 | .00 | 488.44 |
| MALLINKRODT INC | MALLIN03 | 9,479.86 | .00 | .00 | .00 | .00 | 9,479.86 |
| MARION R. RHODES: REC. OF TAXES | RHODES03 | 336,263.02 | .00 | .00 | .00 | .00 | 336,263.02 |
| MARJAM SUPPLY CO INC | MARJAM01 | 1,498.83 | .00 | .00 | .00 | 1,159.55 | 339.28 |
| MAXIM HEALTHCARE SERVICES, INC. | MAXIM003 | 2,307.88 | .00 | .00 | .00 | .00 | 2,307.88 |
| MCKESSON MEDICAL-SURGICAL | MCKESS03 | 83,749.10 | .00 | .00 | .00 | .00 | 83,749.10 |
| MCNAMEE, LOCHNER, TITUS & WILLIAMS | MCNAME03 | 29,406.29 | .00 | .00 | .00 | .00 | 29,406.29 |
| MED ONE CAPITAL FUNDING LLC | MED00003 | 6,084.66 | .00 | .00 | .00 | .00 | 6,084.66 |
| MED PART | MEDPAR03 | 33,982.36 | .00 | .00 | .00 | 18,477.98 | 15,504.38 |
| MED-PASS INC. | MEDPAS03 | 114.59 | .00 | .00 | .00 | .00 | 114.59 |
| MEDICAL STAFFING NETWORK | MEDICA23 | 5,057.31 | .00 | .00 | .00 | 5,057.31 | .00 |
| MEDLINE INDUSTRIES, INC. | medlin03 | 155,808.65 | .00 | .00 | .00 | .00 | 155,808.65 |
| MID STATE INDUSTRIES LTD | MIDSTA03 | 7,000.00 | .00 | .00 | .00 | .00 | 7,000.00 |
| M.M. HAYES COMPANY, INC. | mmhay03 | 914.19 | .00 | .00 | .00 | .00 | 914.19 |
| MOBILE IMAGING LIMITED | MOBILE03 | 5,525.96 | .00 | .00 | .00 | .00 | 5,525.96 |
| MODERN PRESS | MODERN03 | 351.78 | .00 | .00 | .00 | .00 | 351.78 |
| MOUNTAIN PEAKS DBA PRIME CARE | MOUNTA03 | 14,520.68 | .00 | .00 | .00 | .00 | 14,520.68 |
| THEA MULLEN | MULLEN03 | 528.00 | .00 | .00 | .00 | .00 | 528.00 |
| MURTHA CULLINA LLP | MURTHA03 | 52,500.00 | .00 | .00 | .00 | .00 | 52,500.00 |
| NACHMANHAYS BROWNSTEIN, INC | NACHMA03 | 3,098.53 | .00 | .00 | .00 | .00 | 3,098.53 |
| NAPIERSKI, VANDENBURGH | NAPIER03 | 2,735.41 | .00 | .00 | .00 | .00 | 2,735.41 |
| NATIONAL GRID | NATGR03 | 19,430.01 | .00 | .00 | .00 | 10,951.78 | 8,478.23 |
| NATIONAL GRID #38119 | nim38119 | 70,904.63 | .00 | .00 | .00 | .00 | 70,904.63 |
| NATIONAL GRID #95115 | nim95115 | 16,591.14 | .00 | .00 | .00 | .00 | 16,591.14 |
| NCO FINANCIAL SYSTEMS, INC. | NCOFIN03 | 591.18 | .00 | .00 | .00 | .00 | 591.18 |
| OMNICARE, INC | NCSHEA04 | 15,390.77 | .00 | .00 | .00 | .00 | 15,390.77 |
| NEUBERT, PEPE, & MONTEITH PC | NEUBER03 | 32,045.01 | .00 | .00 | .00 | .00 | 32,045.01 |
| NORTHEAST MOBILITY CENTER | NEMOB03 | 429.00 | .00 | .00 | .00 | .00 | 429.00 |
| NORTHEAST COMMERCIAL APPLIANCE | NORTHE03 | 1,037.18 | .00 | .00 | .00 | .00 | 1,037.18 |
| NORTHEAST EMERG MED ASSOC | northe13 | 60.38 | .00 | .00 | .00 | .00 | 60.38 |
| NORTHEAST INFORMATION SYSTEMS | NORTIN03 | 1,228.49 | .00 | .00 | .00 | .00 | 1,228.49 |
| NORTHEAST MEDICAL REPAIRS, INC. | NORTME03 | 3,012.88 | .00 | .00 | .00 | .00 | 3,012.88 |

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| NORTHEAST NURSING STAFF SVC LLC | NORTHEA3 | 21,723.93 | .00 | .00 | .00 | .00 | 21,723.93 |
| NORTHEAST VENTILATOR RENTALS INC | NVR00003 | 140,205.60 | .00 | .00 | .00 | .00 | 140,205.60 |
| NORTHWAY ELECTRIC LLC | NORTHW13 | 908.28 | .00 | .00 | .00 | .00 | 908.28 |
| NURSE ALARM SYSTEMS INC | NURSEA03 | .00 | .00 | .00 | .00 | .00 | .00 |
| NURSE CONNECTION STAFFING INC | NURSEC03 | 27,641.91 | .00 | .00 | 1,746.63 | 5,071.39 | 20,823.89 |
| NURSEFINDERS INC | NURSEF03 | 4,285.80 | .00 | .00 | .00 | .00 | 4,285.80 |
| NY ONCOLOGY HEMATOLOGY PC | NYONCO03 | 122.52 | .00 | .00 | .00 | .00 | 122.52 |
| NYS EMPLOYMENT TAXES | nysemp03 | 85,197.97 | .00 | .00 | .00 | .00 | 85,197.97 |
| NYSHFA | NYSHFA03 | 16,804.34 | .00 | .00 | .00 | .00 | 16,804.34 |
| O'CONNOR DAVIES MUNNS & DOBBINS | odmd0003 | 58,953.00 | .00 | .00 | .00 | .00 | 58,953.00 |
| O2 SOLUTIONS | O2SOLU03 | 1,843.00 | .00 | .00 | .00 | .00 | 1,843.00 |
| CONNELL & ARONOWITZ | oconne03 | 38,764.92 | .00 | .00 | .00 | .00 | 38,764.92 |
| ORIENTAL TRADING COMPANY, INC. | ORIENT03 | 199.65 | .00 | .00 | .00 | .00 | 199.65 |
| VERTON, RUSSELL & DOERR | OVERT003 | 2,273.15 | .00 | .00 | .00 | .00 | 2,273.15 |
| MADHU H. PADI, MD | PADI0003 | 4,000.00 | .00 | .00 | .00 | 1,000.00 | 3,000.00 |
| PAETEC | PAETEC03 | 22,359.25 | .00 | .00 | .00 | .00 | 22,359.25 |
| PARKVIEW PATHOLOGY ASSOCIATES,PC | PARKVI03 | 159.63 | .00 | .00 | .00 | .00 | 159.63 |
| PASSONNO PAINTS INC | PASSON03 | 88.47 | .00 | .00 | .00 | .00 | 88.47 |
| SHASHI D. PATEL, MD | PATEL003 | 32.50 | .00 | .00 | .00 | .00 | 32.50 |
| PATTERSON MEDICAL REPAIRS INC | PATTER03 | 604.10 | .00 | .00 | .00 | .00 | 604.10 |
| PATTY ZIOBROWSKI | ZIOBRO03 | 11,336.70 | .00 | .00 | .00 | .00 | 11,336.70 |
| PAUL M TODD | TODD0003 | 100.00 | .00 | .00 | .00 | .00 | 100.00 |
| PENDLETON SIGN CO INC | PENDLE03 | 194.40 | .00 | .00 | .00 | .00 | 194.40 |
| PITNEY BOWES, INC. | PITNEY03 | 258.12 | .00 | .00 | .00 | .00 | 258.12 |
| POSITIVE PROMOTIONS INC | positi03 | 221.08 | .00 | .00 | .00 | .00 | 221.08 |
| PRIORITY PHARMACEUTICAL SVCS LLC | PRIORI03 | 19,288.32 | .00 | .00 | .00 | .00 | 19,288.32 |
| PROGRESSIVE BUSINESS PUBLICATION | PROGRE03 | 94.56 | .00 | .00 | .00 | .00 | 94.56 |
| PROVIDENT EMERGENCY MEDICINE | provid13 | 90.85 | .00 | .00 | .00 | .00 | 90.85 |
| PULMONARY & CRITICAL CARE SVC PC | PULMON03 | 12,250.00 | .00 | .00 | .00 | 4,000.00 | 8,250.00 |
| QUANDT'S FOODSERVICE DISTRIBUTOR | QUAND003 | 32,319.62 | .00 | .00 | .00 | .00 | 32,319.62 |
| QUANDT'S FOODSERVICE - CHEMICAL | QUAND013 | 2,793.02 | .00 | .00 | .00 | .00 | 2,793.02 |
| QWEST | QWEST003 | 8.58 | .00 | .00 | .00 | .00 | 8.58 |
| R.J. GILE CO INC | RJGILE03 | -24.59 | .00 | .00 | .00 | .00 | -24.59 |
| PHYLLIS RAMZEL & ASSOCIATES, INC | RAMZEL03 | 3,250.00 | .00 | .00 | .00 | .00 | 3,250.00 |
| RECEIVER OF TAXES | TOWNNI03 | 9,031.67 | .00 | .00 | .00 | .00 | 9,031.67 |
| RELIABLE HEALTH SYSTEM, LLC | RELIAB03 | 40,229.56 | .00 | .00 | .00 | .00 | 40,229.56 |
| REPEAT BUSINESS SYSTEMS | REPEAT03 | 318.60 | .00 | .00 | .00 | .00 | 318.60 |
| RIDGEFIELD ASSOCIATES INC. | RIDGEF03 | 900.00 | .00 | .00 | .00 | .00 | 900.00 |
| GRACE J. RISHELL, MS, NPP | RISHEL03 | 1,800.00 | .00 | .00 | .00 | .00 | 1,800.00 |
| ROSS COURT FIRE PROTECTION, LLC | ROSS0023 | 1,025.46 | .00 | .00 | .00 | .00 | 1,025.46 |
| S&S WORLDWIDE INC | SSWOR003 | 71.47 | .00 | .00 | .00 | .00 | 71.47 |
| SAMMONS PRESTON ROLYAN | SAMMON03 | 1,285.88 | .00 | .00 | .00 | .00 | 1,285.88 |
| THE SARATOGIAN | SARAT003 | 372.02 | .00 | .00 | .00 | .00 | 372.02 |
| SCHENECTADY RADIOLOGISTS P C | SCHRAD03 | 4,053.63 | .00 | .00 | .00 | .00 | 4,053.63 |
| SCHENECTADY AUTO SERVICE | SCHENE13 | 1,200.53 | .00 | .00 | .00 | .00 | 1,200.53 |
| SCHENECTADY BUSINESS MACHINES | SCHENE83 | 758.16 | .00 | .00 | .00 | .00 | 758.16 |
| SCHENECTADY OTOLARYNGOLOGY LLP | SCHECO03 | 61.14 | .00 | .00 | .00 | .00 | 61.14 |
| SCHENECTADY REGIONAL ORTHOPEDIC | SCHENE23 | 2,130.86 | .00 | .00 | .00 | .00 | 2,130.86 |
| SCHENECTADY UROLOGICAL ASSOC | SCHRU003 | 8.86 | .00 | .00 | .00 | .00 | 8.86 |
| RICHELLE SCROM, RN | SCROM003 | 72.40 | .00 | .00 | .00 | .00 | 72.40 |
| SECURITY SUPPLY CORP | SECURI03 | 255.40 | .00 | .00 | .00 | .00 | 255.40 |
| SHIP PRINT MATES | SHIP0003 | 698.32 | .00 | .00 | .00 | .00 | 698.32 |

Dist Fac 3 Northwoods at Niskayuna
Run Date: 11/25/2009 Time: 10:24 AM

A/P Open Invoice Summary Report from A/P History [AP1131]
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| Name | Vendor | Gross Amount | 1 Thru 30 Days | 31 Thru 60 Days | 61 Thru 90 Days | 91 Thru 120 Days | Over 120 Days |
|----------------------------------|----------|--------------|-------------------|--------------------|--------------------|---------------------|------------------|
| SIMMONS ELEVATOR COMPANY | simmons3 | 3,045.60 | .00 | .00 | .00 | .00 | 3,045.60 |
| SIMPLEXGRINNELL | SIMPLEX3 | 2,737.26 | .00 | .00 | .00 | .00 | 2,737.26 |
| SMITHS MEDICAL ASD INC | SMITHS03 | 13.73 | .00 | .00 | .00 | 297.60 | -283.87 |
| BUNZL SCOTIA | SOFC003 | 74,881.49 | .00 | .00 | .00 | .00 | 74,881.49 |
| SOLOMON AND SOLOMON, P.C. | SOLOM03 | 121.00 | .00 | .00 | .00 | .00 | 121.00 |
| SPACELABS HEALTHCARE LLC | SPACEL03 | 17,967.17 | .00 | .00 | .00 | .00 | 17,967.17 |
| SPECIALTY MEDICAL EQUIPMENT LLC | SPECIAL3 | 500.85 | .00 | .00 | .00 | .00 | 500.85 |
| ST PETERS HOSPITAL | STPETE03 | 13.87 | .00 | .00 | .00 | .00 | 13.87 |
| ST. CLARE'S HOSPITAL | STCLAR03 | 24,606.10 | .00 | .00 | .00 | .00 | 24,606.10 |
| ST. CLARE'S HOSPITAL | STCLAR13 | 209,459.04 | .00 | .00 | .00 | .00 | 209,459.04 |
| ST. CLARE'S HOSPITAL FOUNDATION | STCLAR23 | 1,096.60 | .00 | .00 | .00 | .00 | 1,096.60 |
| STAPLES BUSINESS ADVANTAGE | STAPLE03 | 7,879.64 | .00 | .00 | .00 | .00 | 7,879.64 |
| STERICYCLE INC. | STERIC03 | 268.12 | .00 | .00 | .00 | .00 | 268.12 |
| STEVENS & LEE | STEVEN03 | 82,906.52 | .00 | .00 | .00 | .00 | 82,906.52 |
| SUBURBAN PROPANE | SUBURB13 | 270.74 | .00 | .00 | .00 | .00 | 270.74 |
| SUPERIOR BUSINESS PRODUCTS, INC. | SUPERI03 | 204.17 | .00 | .00 | .00 | .00 | 204.17 |
| SYCAWAY CREAMERY, INC. | SYCAWA03 | 8,828.20 | .00 | .00 | .00 | .00 | 8,828.20 |
| TAG SOLUTIONS LLC | TAGSOL03 | 5,621.35 | .00 | .00 | .00 | .00 | 5,621.35 |
| TECHNICAL BUSINESS SOLUTIONS INC | TECHNI13 | 12,333.22 | .00 | .00 | .00 | .00 | 12,333.22 |
| TIME WARNER CABLE | TIME0003 | 209.40 | .00 | .00 | .00 | .00 | 209.40 |
| ALBANY TIMES UNION#600003179 | TIMES003 | 8,804.57 | .00 | .00 | .00 | .00 | 8,804.57 |
| TRI-CITY FIRE EXTINGUISHER INC. | TRICIT03 | 251.64 | .00 | .00 | .00 | .00 | 251.64 |
| TRI-VALLEY PLUMBING & HEATING | TRIVAL03 | 329.40 | .00 | .00 | .00 | .00 | 329.40 |
| UDOA ENTERPRISE | UDOAEO3 | 389.95 | .00 | .00 | .00 | .00 | 389.95 |
| UNITED STATES TREASURY | UNITED23 | 34,682.05 | .00 | .00 | .00 | .00 | 34,682.05 |
| DEPT OF THE TREASURY | USTREA03 | .00 | .00 | .00 | .00 | .00 | .00 |
| UNIV HOSP HSC SYRACUSE | UNIVH003 | 155.00 | .00 | .00 | .00 | .00 | 155.00 |
| JOHN VAN WORMER SEPTIC SYSTEMS | VANWOR03 | 270.63 | .00 | .00 | .00 | .00 | 270.63 |
| THE VASCULAR GROUP, PLLC | VASCUL03 | 1,657.00 | .00 | .00 | .00 | .00 | 1,657.00 |
| VELOCITY PRINT SOLUTIONS | veloci03 | 805.53 | .00 | .00 | .00 | .00 | 805.53 |
| USE: VERATH03-DIAGNOSTIC ULTRAS. | DIAGNO03 | 114.43 | .00 | .00 | .00 | .00 | 114.43 |
| VERBATIM COURT REPORTING SVC INC | VERBAT03 | 789.50 | .00 | .00 | .00 | .00 | 789.50 |
| VERIZON | VERI0039 | 2,380.25 | .00 | .00 | .00 | .00 | 2,380.25 |
| VERIZON | veri0165 | 1,803.80 | .00 | .00 | .00 | .00 | 1,803.80 |
| VERIZON WIRELESS 58015303900001 | veri1616 | 5,470.40 | .00 | .00 | .00 | .00 | 5,470.40 |
| IDEARC MEDIA CORP | VERI5024 | 381.00 | .00 | .00 | .00 | .00 | 381.00 |
| VISITING NURSES HOME CARE | VISITI03 | 6,200.38 | .00 | .00 | .00 | .00 | 6,200.38 |
| W.B. MASON COMPANY, INC. | WBMASO03 | 9,969.82 | .00 | .00 | .00 | .00 | 9,969.82 |
| WEATHERGUARD ROOFING CO., LLC | WEATHE03 | 1,318.42 | .00 | .00 | .00 | .00 | 1,318.42 |
| WEEKS-LERMAN GROUP, LLC | WEEKS003 | 5,762.10 | .00 | .00 | .00 | 5,340.96 | 421.14 |
| WILSON, ELSE, MOSKOWITZ, | WILSON13 | 22,026.97 | .00 | .00 | .00 | .00 | 22,026.97 |
| WOHRLE'S | WOHRLE03 | 94.50 | .00 | .00 | .00 | .00 | 94.50 |
| WOLBERG ELECTRICAL SUPPLY CO INC | WOLBER03 | 959.40 | .00 | .00 | .00 | .00 | 959.40 |
| WOLFE SAFE & LOCK CO., INC. | WOLFE013 | 436.86 | .00 | .00 | .00 | .00 | 436.86 |
| ZIMMET HEALTHCARE SERV. GRP. LLC | ZIMMET03 | 400.00 | .00 | .00 | .00 | .00 | 400.00 |
| Facility Totals | | 5174,735.75 | .00 | .00 | 22,553.53 | 287,331.57 | 4864,850.65 |

| Name | Vendor | Gross Amount | 1 Thru 30 Days | 31 Thru 60 Days | 61 Thru 90 Days | 91 Thru 120 Days | Over 120 Days |
|----------------------------------|----------|--------------|-------------------|--------------------|--------------------|---------------------|------------------|
| FACTEON INC | 1STCAL03 | 4,088.50 | .00 | .00 | .00 | .00 | 4,088.50 |
| FACTEON INC | 1STCAL04 | 3,282.25 | .00 | .00 | .00 | .00 | 3,282.25 |
| 4IMPRINT INC | 4IMPRI03 | .00 | .00 | .00 | .00 | .00 | .00 |
| ACE PEST CONTROL SPECIALISTS INC | ACEPES04 | 591.84 | .00 | .00 | 70.20 | 70.20 | 451.44 |
| AIRGAS EAST INC | AIRGAS04 | 2,000.93 | .00 | .00 | 305.29 | 1,304.58 | 391.06 |
| ALBANY MEDICAL CENTER - PATIENTS | ALBANY24 | 1,155.72 | .00 | .00 | .00 | .00 | 1,155.72 |
| ALBANY MEMORIAL HOSPITAL | ALBANY54 | 225.87 | .00 | .00 | .00 | .00 | 225.87 |
| ALIMED, INC. | ALIMED04 | 198.45 | .00 | .00 | .00 | .00 | 198.45 |
| AMERICAN HEALTH CARE SUPPLY | AMERIC04 | 51.70 | .00 | .00 | .00 | .00 | 51.70 |
| ATLAS HEALTHCARE LINEN INC | ATLAS004 | 66,091.54 | .00 | .00 | .00 | .00 | 66,091.54 |
| BEST RESTAURANT EQUIPMENT CO. | BESTRE04 | 4,083.50 | .00 | .00 | .00 | 330.99 | 3,752.51 |
| BRIGGS CORPORATION | BRIGGS04 | 735.31 | .00 | .00 | .00 | .00 | 735.31 |
| CAPITAL CARDIOLOGY ASSOCIATES | CAPITA44 | 467.97 | .00 | .00 | .00 | .00 | 467.97 |
| CAPITALAND TAXI | CAPITA04 | 2,380.00 | .00 | .00 | .00 | .00 | 2,380.00 |
| CARSTENS INC | CARSTE04 | 150.04 | .00 | .00 | .00 | .00 | 150.04 |
| CAVOLI'S GRINDING SERVICE INC | CAVOLI04 | 354.49 | .00 | .00 | 23.80 | 56.20 | 274.49 |
| CHAIR, WORKERS COMP C/O NCA COMP | CHAIRO04 | 367.39 | .00 | .00 | .00 | .00 | 367.39 |
| CHARLES FREIHOFFER INC. | FREIH004 | 1,805.98 | .00 | .00 | .00 | .00 | 1,805.98 |
| BJK INC, DBA CHEM RX | CHEMRX04 | 48,433.05 | .00 | .00 | .00 | 15,786.53 | 32,646.52 |
| COASTAL TRAINING TECHNOLOGIES | COASTA14 | 302.66 | .00 | .00 | .00 | .00 | 302.66 |
| COMPREHENSIVE CARE SOL., LLC | COMPRE04 | 74,282.62 | .00 | .00 | .00 | 40,377.63 | 33,904.99 |
| CORNER STONE TELEPHONE CO.#3650 | CORNER04 | 2,297.45 | .00 | .00 | .00 | .00 | 2,297.45 |
| CORPORATE RECOVERY SERVICES | corppe03 | 4,864.71 | .00 | .00 | .00 | .00 | 4,864.71 |
| USE COUNTY14 | COUNTY04 | 1,452.00 | .00 | .00 | .00 | .00 | 1,452.00 |
| CRISAFULLI BROS INC | CRISAF04 | 738.22 | .00 | .00 | .00 | .00 | 738.22 |
| DENTSERV DENTAL SERVICES, P.C. | DENTSE04 | 7,854.38 | .00 | .00 | .00 | 1,428.07 | 6,426.31 |
| DIRECT SUPPLY EQUIPMENT | DIRECT04 | 3,597.12 | .00 | .00 | .00 | -744.02 | 4,341.14 |
| ECOLAB | ECOLAB04 | 242.85 | .00 | .00 | .00 | .00 | 242.85 |
| FARRELL FRITZ, P.C. | farre103 | 41,944.09 | .00 | .00 | .00 | .00 | 41,944.09 |
| FAVORITE HEALTHCARE STAFFING INC | FAVORI04 | 594.25 | .00 | .00 | .00 | .00 | 594.25 |
| FEDEX | FEDERA04 | 94.05 | .00 | .00 | .00 | .00 | 94.05 |
| TARA M. HARTE-PIERCE,RD,CDN | HARTE004 | 1,419.00 | .00 | .00 | .00 | .00 | 1,419.00 |
| HEALTH CARE PUBLISHING, INC. | HEALTH14 | 137.16 | .00 | .00 | .00 | .00 | 137.16 |
| HEALTH SYSTEM SERVICES LTD | HEALTHS4 | 151.37 | .00 | .00 | .00 | .00 | 151.37 |
| HERB OLITSKY CONSULTING SERV INC | OLITSKY4 | 708.48 | .00 | .00 | .00 | 708.48 | .00 |
| HINMAN, HOWARD & KATELL, LLP | HINMAN04 | 210.00 | .00 | .00 | .00 | .00 | 210.00 |
| HOBART CORPORATION | HOBART04 | 311.53 | .00 | .00 | .00 | .00 | 311.53 |
| HD SUPPLY FACILITIES MAINTENANCE | HDSUPP04 | 409.93 | .00 | .00 | .00 | .00 | 409.93 |
| IDEAL OFFICE CENTER, INC. | IDEAL004 | 2,722.41 | .00 | .00 | .00 | .00 | 2,722.41 |
| INTELISTAF HEALTHCARE, INC. | INTELI04 | 645.00 | .00 | .00 | .00 | .00 | 645.00 |
| IVANS INC. | IVANS004 | 25.70 | .00 | .00 | .00 | .00 | 25.70 |
| LAND AND WHEELS | LAND0004 | 401.80 | .00 | .00 | .00 | .00 | 401.80 |
| LINDE GAS NORTHAMERICA LLC | LINDE004 | 39.42 | .00 | .00 | .00 | .00 | 39.42 |
| THE LONG TERM CARE RISK MGMT. | long0003 | 100,114.00 | .00 | .00 | .00 | .00 | 100,114.00 |
| MARY IMOGENE BASSETT HOSP. | MARYIM04 | 37.51 | .00 | .00 | .00 | .00 | 37.51 |
| MAXIM HEALTHCARE SERVICES, INC. | MAXIM004 | 3,167.52 | .00 | .00 | .00 | .00 | 3,167.52 |
| MCKESSON MEDICAL-SURGICAL | MCKESS04 | 16,950.77 | .00 | .00 | .00 | .00 | 16,950.77 |
| MED PART | MEDPAR04 | 36,838.34 | .00 | .00 | 6,200.29 | 8,449.86 | 22,188.19 |
| MEDLINE INDUSTRIES, INC. | MEDLIN04 | 56,608.99 | .00 | .00 | .00 | .00 | 56,608.99 |
| MOBILE IMAGING LIMITED | MOBILE04 | 2,669.68 | .00 | .00 | .00 | .00 | 2,669.68 |
| MOUNTAIN PEAKS DBA PRIME CARE | MOUNTA04 | 1,338.96 | .00 | .00 | .00 | .00 | 1,338.96 |
| TONI MURPHY-RECEIVER OF TAXES | MURPHY04 | 121,006.58 | .00 | .00 | .00 | .00 | 121,006.58 |

Dist Fac 4 Northwoods at Rosewood Gardens
Run Date: 11/25/2009 Time: 10:24 AM

A/P Open Invoice Summary Report from A/P History
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| Name | Vendor | Gross Amount | 1 Thru 30 Days | 31 Thru 60 Days | 61 Thru 90 Days | 91 Thru 120 Days | Over 120 Days |
|----------------------------------|----------|--------------|-------------------|--------------------|--------------------|---------------------|------------------|
| NATIONAL GRID | NATGR03 | 2,416.40 | .00 | .00 | .00 | .00 | 2,416.40 |
| NATIONAL GRID #62110 | NIM62110 | 96,055.37 | .00 | .00 | .00 | .00 | 96,055.37 |
| NEUBERT, PEPE, & MONTEITH PC | neuber03 | 27,572.78 | .00 | .00 | .00 | .00 | 27,572.78 |
| NORTHEAST COMMERCIAL APPLIANCE | NORTHE04 | 137.27 | .00 | .00 | .00 | .00 | 137.27 |
| NORTHEAST INFORMATION SYSTEMS | NORTHE14 | 243.00 | .00 | .00 | .00 | .00 | 243.00 |
| NORTHEAST MEDICAL REPAIRS, INC. | NORTME04 | 1,147.97 | .00 | .00 | .00 | .00 | 1,147.97 |
| NORTHEAST NURSING STAFF SVC LLC | NORTHE24 | 40,278.30 | .00 | .00 | .00 | .00 | 40,278.30 |
| NURSEFINDERS INC | nursef04 | 30.00 | .00 | .00 | .00 | .00 | 30.00 |
| NY ONCOLOGY HEMATOLOGY PC | NYONCO04 | 159.00 | .00 | .00 | .00 | .00 | 159.00 |
| NYSHFA | NYSHFA04 | 17,483.64 | .00 | .00 | .00 | .00 | 17,483.64 |
| CONNELL & ARONOWITZ | oconne03 | 2,340.23 | .00 | .00 | .00 | .00 | 2,340.23 |
| MADHU H. PADI, MD | PADI0004 | 2,000.00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| PATTERSON MEDICAL REPAIRS INC. | PATTER04 | 90.00 | .00 | .00 | .00 | .00 | 90.00 |
| JOHN DRAGON: PETTY CASH | PETTY004 | 117.84 | .00 | .00 | .00 | .00 | 117.84 |
| PRIME SERVICES, INC. | PRIMES04 | 106.84 | .00 | .00 | .00 | .00 | 106.84 |
| PRIORITY PHARMACEUTICAL SVCS LLC | PRIORI03 | 9,326.04 | .00 | .00 | .00 | .00 | 9,326.04 |
| RALPH QUADE, MD | QUADE004 | 192.00 | .00 | .00 | .00 | .00 | 192.00 |
| QUANDT'S FOODSERVICE DISTRIBUTOR | QUAND003 | 426.66 | .00 | .00 | .00 | .00 | 426.66 |
| QUANDT'S FOODSERVICE DISTRIBUTOR | QUAND004 | 42,969.41 | .00 | .00 | .00 | .00 | 42,969.41 |
| QUANDT'S FOODSERVICE - CHEMICAL | QUAND014 | 456.63 | .00 | .00 | .00 | .00 | 456.63 |
| REPEAT BUSINESS SYSTEMS | REPEAT04 | 85.32 | .00 | .00 | .00 | .00 | 85.32 |
| RIDGEFIELD ASSOCIATES INC. | RIDGEF04 | 1,800.00 | .00 | .00 | .00 | 900.00 | 900.00 |
| ROSS COURT FIRE PROTECTION, LLC | ROSS0004 | 151.20 | .00 | .00 | .00 | .00 | 151.20 |
| SAMARITAN HOSPITAL | SAMARI04 | 226.97 | .00 | .00 | .00 | .00 | 226.97 |
| SAMPSON'S PROSTHETIC & ORTHOTIC | SAMPSO04 | 271.50 | .00 | .00 | .00 | .00 | 271.50 |
| MARK A. SCHIMELMAN | SCHIME04 | 70.00 | .00 | .00 | .00 | .00 | 70.00 |
| SETON HEALTH SYSTEM | SETON004 | 874.00 | .00 | .00 | .00 | .00 | 874.00 |
| CLAUDIA M. SHIELDS, COLLECTOR | SHIELD04 | 97,254.09 | .00 | .00 | .00 | .00 | 97,254.09 |
| SIMMONS ELEVATOR COMPANY | SIMMONS4 | 1,414.93 | .00 | .00 | .00 | 272.83 | 1,142.10 |
| SIMPLEXGRINNELL | SIMPLEX4 | 1,749.06 | .00 | .00 | 345.06 | .00 | 1,404.00 |
| BUNZL SCOTIA | SOFCO014 | 16,178.94 | .00 | .00 | .00 | .00 | 16,178.94 |
| ST. PETER'S HOSPITAL | STPETE04 | 1,839.49 | 11.23 | .00 | .00 | .00 | 1,828.26 |
| ST. CLARES HOSPITAL | STCLAR04 | 395.00 | .00 | .00 | .00 | .00 | 395.00 |
| STAPLES BUSINESS ADVANTAGE | STAPLE04 | 2,484.94 | .00 | .00 | .00 | .00 | 2,484.94 |
| STATEWIDE MACHINERY INC. | STATEW04 | 440.64 | .00 | .00 | .00 | .00 | 440.64 |
| STERICYCLE INC | STERIC04 | 574.94 | .00 | .00 | .00 | .00 | 574.94 |
| SUBURBAN PROPANE | SUBURB04 | 2,976.72 | .00 | .00 | .00 | .00 | 2,976.72 |
| SUPERIOR BUSINESS PRODUCTS | SUPERI04 | 803.89 | .00 | .00 | .00 | .00 | 803.89 |
| SYCAWAY CREAMERY, INC. | SYCAWA04 | 5,843.72 | .00 | .00 | .00 | .00 | 5,843.72 |
| THE ENDOCRINE GROUP, LLP | THEEND04 | 87.21 | .00 | .00 | .00 | .00 | 87.21 |
| ALBANY TIMES UNION | TIMES004 | 7,605.34 | .00 | .00 | .00 | .00 | 7,605.34 |
| TOWN OF EAST GREENBUSH | TOWNOF04 | 9,072.06 | .00 | .00 | .00 | .00 | 9,072.06 |
| TRI-CITY FIRE EXTINGUISHER INC. | TRICIT04 | 152.82 | .00 | .00 | .00 | .00 | 152.82 |
| THE VASCULAR GROUP, PLLC | VASCUL04 | 145.91 | .00 | .00 | .00 | .00 | 145.91 |
| VERIZON | VERI0291 | 380.25 | .00 | .00 | .00 | .00 | 380.25 |
| IDEARC MEDIA CORP. | VERI5679 | 170.50 | .00 | .00 | .00 | .00 | 170.50 |
| VERIZON | VERI9864 | 61.95 | .00 | .00 | .00 | .00 | 61.95 |
| W.B. MASON COMPANY, INC. | WBMASO04 | 1,984.34 | .00 | .00 | .00 | .00 | 1,984.34 |
| WEEKS-LERMAN | WEEKSL04 | 1,934.18 | .00 | .00 | .00 | 1,264.36 | 669.82 |
| WENTWORTH TRANSCRIPTION SERVICE | WENTWO04 | 507.12 | .00 | .00 | .00 | .00 | 507.12 |
| WOLBERG ELECTRICAL SUPPLY CO INC | WOLBER04 | 1,130.33 | .00 | .00 | .00 | .00 | 1,130.33 |
| ZIMMET HEALTHCARE SERV. GRP, LLC | ZIMMET04 | 600.00 | .00 | .00 | .00 | 200.00 | 400.00 |

Dist Fac 4 Northwoods at Rosewood Gardens
Run Date: 11/25/2009 Time: 10:24 AM

A/P Open Invoice Summary Report from A/P History
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| Name | Vendor | Gross Amount | 1 Thru 30 Days | 31 Thru 60 Days | 61 Thru 90 Days | 91 Thru 120 Days | Over 120 Days |
|-----------------|--------|-----------------|-------------------|--------------------|--------------------|---------------------|------------------|
| Facility Totals | | 1023,459.82 | 11.23 | .00 | 6,944.64 | 71,405.71 | 945,098.24 |
| Grand Totals | | 10032,031.72 | 144.23 | .00 | 38,671.76 | 670,808.94 | 9322,406.79 |

ACCOUNTS PAYABLE AGING
SUMMARY OF AGING AS OF 09/30/09

| ID | NAME | FUTURE | SEP | AUG | JUL | PRIOR | TOTAL |
|--------------|-----------------------|--------|-----------|-----------|-----------|-------|-----------|
| 10006 | A&M PHYSICAL THERAPY | | 522.50 | .00 | .00 | .00 | 522.50 |
| 10025 | ADRIENNE GREENWOOD | | 77.60 | .00 | .00 | .00 | 77.60 |
| 10771 | AHMED ABDELHAKIM | | 1050.00 | .00 | .00 | .00 | 1050.00 |
| 10047 | ALLSTATE ASO INC. | | 6411.56 | .00 | .00 | .00 | 6411.56 |
| 10048 | ALLSTATE LIFE INSURA | | 1536.24 | .00 | .00 | .00 | 1536.24 |
| 10061 | ARNOLD'S FLORIST & G | | 59.40 | .00 | .00 | .00 | 59.40 |
| 10096 | BRODA SEATING USA IN | | .00 | 145.80 | .00 | .00 | 145.80 |
| 10108 | CAYUGA EMERGENCY PHY | | .00 | .00 | 169.00 | .00 | 169.00 |
| 10735 | CENTRAD | | 51.51 | .00 | 232.41 | .00 | 283.92 |
| 10111 | CHEMRX/SALERNOS | | 41206.05 | 76786.35 | .00 | .00 | 117992.40 |
| 10129 | COMPREHENSIVE CARE S | | 104716.65 | 105720.70 | 102686.19 | .00 | 313123.54 |
| 10130 | CONSULTANT PHARMACIS | | .00 | 4420.00 | 2210.00 | .00 | 6630.00 |
| 10135 | CORTLAND INTERNIST A | | 440.09 | 442.36 | 369.16 | .00 | 1251.61 |
| 10139 | CORTLAND REGIONAL ME | | .00 | 3029.70 | 10237.45 | .00 | 13267.15 |
| 10144 | COUNTY WASTE | | 2498.78 | .00 | .00 | .00 | 2498.78 |
| 10147 | CREATIVE ORTHOTICS & | | .00 | 165.00 | .00 | .00 | 165.00 |
| 10162 | DELTA DENTAL | | 1860.36 | .00 | .00 | .00 | 1860.36 |
| 10165 | DENTSERV DENTAL SERV | | 3498.91 | 3498.91 | .00 | .00 | 6997.82 |
| 10172 | DOMI INTL INC | | 810.00 | .00 | 2430.00 | .00 | 3240.00 |
| 10179 | DYNALINK COMMUNICATI | | 1265.99 | .00 | .00 | .00 | 1265.99 |
| 10204 | EXCELLUS BLUE CROSS | | 2627.42 | .00 | .00 | .00 | 2627.42 |
| 10209 | FEDEX | | 94.77 | 31.51 | .00 | .00 | 126.28 |
| 10210 | FIRE SYSTEMS, INC. | | .00 | 448.20 | .00 | .00 | 448.20 |
| 10212 | FIRST TRANSIT, INC. | | 110.00 | .00 | .00 | .00 | 110.00 |
| 10215 | FRANCOTYP-POSTALIA I | | 80.84 | .00 | .00 | .00 | 80.84 |
| 10229 | G-NEIL | | .00 | 135.55 | .00 | .00 | 135.55 |
| 10711 | GUARDIAN | | 578.72 | .00 | .00 | .00 | 578.72 |
| 10688 | HERB OLITSKY | | 1184.76 | 4395.57 | .00 | .00 | 5580.33 |
| 10248 | HERITAGE FOOD SERVIC | | .00 | 260.86 | .00 | .00 | 260.86 |
| 10261 | ICS TELECOM | | 2060.64 | .00 | .00 | .00 | 2060.64 |
| 10265 | IKON OFFICE SOLUTION | | .00 | .00 | 42.77 | .00 | 42.77 |
| 10749 | INTERNIST ASSOC CNY | | .00 | .00 | 116.84 | .00 | 116.84 |
| 10273 | IVANS INC. | | .00 | 35.75 | .00 | .00 | 35.75 |
| 10284 | JEFFREY A. TOCZEK | | 1247.00 | .00 | .00 | .00 | 1247.00 |
| 10294 | JOHN P LOMBARDI PHD | | 1550.00 | 1550.00 | 1550.00 | .00 | 4650.00 |
| 10302 | JULIE A. PARKER T/E | | 154.30 | .00 | .00 | .00 | 154.30 |
| 10303 | K&A SERVICES | | .00 | 803.40 | 484.48 | .00 | 1287.88 |
| 10310 | KATHY SABIN: PETTY | | 496.79 | 231.34 | .00 | .00 | 728.13 |
| 10312 | KCI USA INC | | 7777.00 | 12212.27 | 2015.80 | .00 | 22005.07 |
| 10335 | LORI SATLAWA - T/E | | 1231.50 | .00 | .00 | .00 | 1231.50 |
| 10345 | MARINDA MEYERS | | 633.00 | .00 | .00 | .00 | 633.00 |
| 10352 | MARY C. DAYE, M.D. | | 2500.00 | 2500.00 | 2500.00 | .00 | 7500.00 |
| 10358 | MED PART | | 21584.40 | 33637.51 | 82265.22 | .00 | 137487.13 |
| 10759 | MELVIN RALPH | | 35.00 | .00 | .00 | .00 | 35.00 |
| 10365 | METLIFE SBC | | 350.08 | .00 | .00 | .00 | 350.08 |
| 10376 | MVP HEALTH CARE, INC | | 31079.56 | .00 | .00 | .00 | 31079.56 |
| 10380 | NASCO | | .00 | .00 | 90.34 | .00 | 90.34 |
| 10381 | NATIONAL GRID | | 12657.70 | 28254.47 | .00 | .00 | 40912.17 |
| 10403 | NORTHEAST MEDICAL RE | | 1376.50 | 794.27 | 470.00 | .00 | 2640.77 |
| 10410 | NURSE ALARM SYSTEMS | | 288.10 | .00 | 2124.64 | .00 | 2412.74 |
| 10412 | NURSEFINDERS INC | | 35949.59 | 35619.85 | .00 | .00 | 71569.44 |
| 10417 | NYS COMMISSIONER OF | | 40.00 | .00 | .00 | .00 | 40.00 |
| 10675 | PARK AVENUE MEDICAL | | .00 | .00 | 3867.51 | .00 | 3867.51 |
| 10455 | PENN POWER SYSTEMS | | .00 | .00 | 743.65 | .00 | 743.65 |
| 10472 | POVINELLI CUTLERY SE | | .00 | 67.40 | 101.10 | .00 | 168.50 |
| 10498 | RENTOKIL PEST CONTRO | | 102.58 | .00 | .00 | .00 | 102.58 |
| 10505 | ROAD RUNNER LLC | | 209.95 | .00 | .00 | .00 | 209.95 |
| 10745 | ROBERT KOLMAN | | 201.86 | .00 | .00 | .00 | 201.86 |
| 10518 | S & S WORLDWIDE | | 203.30 | .00 | .00 | .00 | 203.30 |
| 10765 | SAMUEL B. RAMEAS, DP | | 70.00 | .00 | .00 | .00 | 70.00 |
| 10545 | SHERWIN-WILLIAMS CO. | | .00 | 705.78 | .00 | .00 | 705.78 |
| 10750 | SIJH CARDIAC CATHETER | | .00 | .00 | 10.60 | .00 | 10.60 |
| 10577 | SYRACUSE ORTHOPEDIC | | .00 | .00 | 17.32 | .00 | 17.32 |
| 10592 | THE BENNETTS | | .00 | 320.95 | .00 | .00 | 320.95 |
| 10615 | TLC EMERGENCY MEDICA | | .00 | .00 | 120.00 | .00 | 120.00 |
| 10616 | TLC MEDICAL TRANSPOR | | 1708.55 | 624.75 | 240.00 | .00 | 2573.30 |
| 10710 | TOM POOLE-T/E | | 690.90 | .00 | .00 | .00 | 690.90 |
| 10631 | TRANSAMERICA FINANCI | | 872.04 | .00 | .00 | .00 | 872.04 |
| 10678 | TRI-LOGIC | | .00 | 1625.00 | .00 | .00 | 1625.00 |
| 10647 | UNIVERSITY RADIOLOGY | | .00 | .00 | 32.42 | .00 | 32.42 |
| 10654 | VERIZON | | 94.57 | .00 | .00 | .00 | 94.57 |
| 10663 | WEEKS-LEMAN GROUP, | | 3243.34 | 1649.34 | 3039.45 | .00 | 7932.13 |
| 10687 | ZIMMET | | 200.00 | 200.00 | 200.00 | .00 | 600.00 |
| GRAND TOTALS | | | 299290.40 | 320312.59 | 218366.35 | .00 | 837969.34 |

ACCOUNTS PAYABLE AGING
SUMMARY OF AGING AS OF 09/30/09

| ID | NAME | FUTURE | SEP | AUG | JUL | PRIOR | TOTAL |
|--------------|-----------------------|--------|-----------|-----------|-----------|-------|-----------|
| 10004 | 3N DOCUMENT DESTRUCT | | 137.51 | 231.86 | .00 | .00 | 369.37 |
| 10017 | ACE PEST CONTROL SPE | | 70.20 | 135.00 | 78.84 | .00 | 284.04 |
| 10032 | AIRGAS EAST INC | | 1393.21 | 1244.70 | 1747.39 | .00 | 4385.30 |
| 10732 | ALBANY MEMORIAL HOSP | | .00 | .00 | 3370.62 | .00 | 3370.62 |
| 10047 | ALLSTATE ASO INC. | | 27051.53 | .00 | .00 | .00 | 27051.53 |
| 10048 | ALLSTATE LIFE INSURA | | 997.40 | .00 | .00 | .00 | 997.40 |
| 10676 | ANTHONY P MARMO T/E | | 345.50 | .00 | .00 | .00 | 345.50 |
| 10069 | ATLAS HEALTH CARE LI | | 13890.99 | 11483.35 | 11447.73 | .00 | 36822.07 |
| 10714 | ATTENTIVE CARE OF AL | | .00 | .00 | 5108.14 | .00 | 5108.14 |
| 10079 | BEST REFRIGERATION | | 424.44 | .00 | .00 | .00 | 424.44 |
| 10093 | BROADVIEW NETWORKS | | 3525.90 | .00 | .00 | .00 | 3525.90 |
| 10098 | CAPITAL CARDIOLOGY A | | .00 | .00 | 538.16 | .00 | 538.16 |
| 10107 | CAVOLI'S GRINDING SE | | .00 | 58.32 | 19.44 | .00 | 77.76 |
| 10735 | CENTRAD | | .00 | 51.58 | .00 | .00 | 51.58 |
| 10111 | CHEMRX/SALERNOS | | 21206.72 | 23741.96 | .00 | .00 | 44948.68 |
| 10125 | COLONIAL MEDICAL ASS | | .00 | .00 | 258.39 | .00 | 258.39 |
| 10129 | COMPREHENSIVE CARE S | | 39406.35 | 42414.73 | 45913.95 | .00 | 127735.03 |
| 10144 | COUNTY WASTE | | .00 | 330.45 | .00 | .00 | 330.45 |
| 10162 | DELTA DENTAL | | 1843.00 | .00 | .00 | .00 | 1843.00 |
| 10165 | DENTSERV DENTAL SERV | | 2141.00 | 2141.00 | .00 | .00 | 4282.00 |
| 10208 | FAVORITE HEALTHCARE | | 19112.65 | 24615.95 | 40348.13 | .00 | 84076.73 |
| 10210 | FIRE SYSTEMS, INC. | | .00 | .00 | 232.20 | .00 | 232.20 |
| 10215 | FRANCOTYP-POSTALIA I | | 80.84 | .00 | .00 | .00 | 80.84 |
| 10225 | GILICK ADVISORS LLC | | 2828.21 | 17595.65 | .00 | .00 | 20423.86 |
| 10711 | GUARDIAN | | 277.82 | .00 | .00 | .00 | 277.82 |
| 10239 | HART ALARM SYSTEMS I | | 200.00 | .00 | .00 | .00 | 200.00 |
| 10243 | HEALTH FACILITY ASSE | | 34763.00 | .00 | .00 | .00 | 34763.00 |
| 10688 | HERB OLITSKY | | 2629.77 | 756.00 | 2363.02 | .00 | 5748.79 |
| 10252 | HILL ROM COMPANY INC | | .00 | .00 | 35.42 | .00 | 35.42 |
| 10256 | HOME THERAPY EQUIPME | | 537.00 | .00 | 1526.70 | .00 | 2063.70 |
| 10276 | J&M SCHWARZ HEATING | | .00 | 342.90 | .00 | .00 | 342.90 |
| 10312 | KCI USA INC | | 4367.41 | 6935.23 | 73.15 | .00 | 11375.79 |
| 10326 | LINDE GAS NORTH AMER | | 93.20 | 93.20 | 186.40 | .00 | 372.80 |
| 10338 | LTC MEDICAL CONSULTI | | 5200.00 | .00 | .00 | .00 | 5200.00 |
| 10353 | MCCAULEY ELECTRICAL, | | .00 | 502.20 | .00 | .00 | 502.20 |
| 10358 | MED PART | | 8744.80 | 1448.89 | 2528.18 | .00 | 12721.87 |
| 10361 | MEDICAL STAFFING NET | | 56046.01 | 83955.51 | 28882.75 | .00 | 168884.27 |
| 10364 | MEG RAMSAY: PETTY CA | | 385.98 | .00 | .00 | .00 | 385.98 |
| 10365 | METLIFE SBC | | 164.00 | .00 | .00 | .00 | 164.00 |
| 10369 | MOBILE IMAGING LIMIT | | .00 | 148.41 | 449.54 | .00 | 597.95 |
| 10375 | MOUNTAIN PEAKS DBA P | | .00 | .00 | 330.00 | .00 | 330.00 |
| 10701 | NANESS, CHAIET & NANE | | 1216.25 | .00 | .00 | .00 | 1216.25 |
| 10381 | NATIONAL GRID | | 10297.86 | 11410.19 | .00 | .00 | 21708.05 |
| 10398 | NORTHEAST COMMERCIAL | | .00 | 329.54 | 155.29 | .00 | 484.83 |
| 10400 | NORTHEAST HEALTH | | 581.90 | 1214.17 | 2500.19 | .00 | 4296.26 |
| 10406 | NORTHEAST NURSING ST | | 6705.51 | 5561.26 | 23181.94 | .00 | 35448.71 |
| 10410 | NURSE ALARM SYSTEMS | | .00 | .00 | 1147.03 | .00 | 1147.03 |
| 10411 | NURSE CONNECTION STA | | 9982.28 | 24095.65 | 27678.18 | .00 | 61756.11 |
| 10413 | NY ONCOLOGY HEMATOLO | | .00 | .00 | 151.00 | .00 | 151.00 |
| 10417 | NYS COMMISSIONER OF | | 80.00 | .00 | .00 | .00 | 80.00 |
| 10483 | QUALITY CONSULTING S | | 1680.00 | 1680.00 | .00 | .00 | 3360.00 |
| 10497 | RENSSELAER COUNTY SE | | .00 | .00 | 3033.59 | .00 | 3033.59 |
| 10504 | RIDGEFIELD ASSOCIATE | | 900.00 | 900.00 | 900.00 | .00 | 2700.00 |
| 10509 | ROSS COURT PLUMBING | | .00 | 313.20 | .00 | .00 | 313.20 |
| 10672 | ROYAL ARMS MEDICAL | | 458.06 | .00 | .00 | .00 | 458.06 |
| 10521 | SAMARITAN HOSPITAL | | .00 | .00 | 52.27 | .00 | 52.27 |
| 10537 | SENDTEK, INC. | | .00 | 97.79 | .00 | .00 | 97.79 |
| 10539 | SETON HEALTH SYSTEM | | 31.07 | .00 | 35.83 | .00 | 66.90 |
| 10547 | SIMMONS ELEVATOR COM | | 7857.07 | 1131.53 | 777.84 | .00 | 9766.44 |
| 10601 | THE RECORD | | 216.00 | .00 | .00 | .00 | 216.00 |
| 10610 | TIME MAINTENANCE SER | | .00 | 519.60 | .00 | .00 | 519.60 |
| 10631 | TRANSAMERICA FINANCI | | 534.19 | .00 | .00 | .00 | 534.19 |
| 10678 | TRI-LOGIC | | .00 | .00 | 7350.00 | .00 | 7350.00 |
| 10641 | TROY RESIDENT TRUST | | 250.00 | .00 | .00 | .00 | 250.00 |
| 10654 | VERIZON | | 150.28 | .00 | .00 | .00 | 150.28 |
| 10663 | WEEKS-LEMAN GROUP, | | 2338.96 | 2786.62 | 2223.44 | .00 | 7349.02 |
| 10687 | ZIMMET | | 200.00 | 200.00 | .00 | .00 | 400.00 |
| GRAND TOTALS | | | 291343.87 | 268466.44 | 214624.75 | .00 | 774435.06 |

ACCOUNTS PAYABLE AGING
SUMMARY OF AGING AS OF 09/30/09

| ID | NAME | FUTURE | SEP | AUG | JUL | PRIOR | TOTAL |
|-------|----------------------|--------|----------|-----------|----------|-------|-----------|
| 10004 | 3N DOCUMENT DESTRUCT | | 355.62 | 232.14 | 293.87 | .00 | 881.63 |
| 10011 | ABBATE DEMARINIS, LL | | 7418.86 | .00 | 19453.66 | .00 | 26872.52 |
| 10017 | ACE PEST CONTROL SPE | | 70.20 | 205.20 | 70.20 | .00 | 345.60 |
| 10024 | ADP, INC. (9LG) | | .00 | .00 | 172.25 | .00 | 172.25 |
| 10032 | AIRGAS EAST INC | | 8514.50 | 9532.36 | 14192.51 | .00 | 32239.37 |
| 10037 | ALBANY MEDICAL CENTE | | .00 | .00 | 116.59 | .00 | 116.59 |
| 10748 | ALBANY MEDICAL COLLE | | .00 | 23.48 | .00 | .00 | 23.48 |
| 10042 | ALI MIRZA,MD | | 3750.00 | 3750.00 | .00 | .00 | 7500.00 |
| 10047 | ALLSTATE ASO INC. | | 42390.35 | .00 | .00 | .00 | 42390.35 |
| 10048 | ALLSTATE LIFE INSURA | | 1296.20 | .00 | .00 | .00 | 1296.20 |
| 10052 | AMCH-DIV OF PEDIATRI | | .00 | 15333.33 | .00 | .00 | 15333.33 |
| 10053 | AMERICAN DIETETIC AS | | .00 | 165.00 | .00 | .00 | 165.00 |
| 10055 | AMERICAN EXPRESS 7-0 | | 8201.32 | .00 | .00 | .00 | 8201.32 |
| 10067 | AT&T | | 111.99 | .00 | .00 | .00 | 111.99 |
| 10075 | BENIK CORPORATION | | 207.98 | .00 | .00 | .00 | 207.98 |
| 10079 | BEST REFRIGERATION | | .00 | .00 | 356.75 | .00 | 356.75 |
| 10772 | BIJAL PANDYA-T/E | | 4.16 | .00 | .00 | .00 | 4.16 |
| 10093 | BROADVIEW NETWORKS | | 3392.56 | .00 | .00 | .00 | 3392.56 |
| 10099 | CAPITAL REGION ORTHO | | .00 | 225.53 | 18.62 | .00 | 244.15 |
| 10107 | CAVOLI'S GRINDING SE | | .00 | .00 | 199.04 | .00 | 199.04 |
| 10735 | CENTRAD | | .00 | 5582.37 | 7599.97 | .00 | 13182.34 |
| 10111 | CHEMRX/SALERNOS | | 81620.82 | 152945.66 | .00 | .00 | 234566.48 |
| 10112 | CHRISTOPHER PAWLINGA | | 3750.00 | 3750.00 | .00 | .00 | 7500.00 |
| 10113 | CHRYSLER FINANCIAL | | 499.11 | .00 | .00 | .00 | 499.11 |
| 10743 | COLONIE MECHANICAL C | | .00 | .00 | 1726.36 | .00 | 1726.36 |
| 10129 | COMPREHENSIVE CARE S | | 86015.84 | 91011.03 | 91856.32 | .00 | 268883.19 |
| 10162 | DELTA DENTAL | | 2684.60 | .00 | .00 | .00 | 2684.60 |
| 10165 | DENTSERV DENTAL SERV | | 1998.42 | 1998.42 | 1998.42 | .00 | 5995.26 |
| 10172 | DOME INTL INC | | 41825.42 | 46592.61 | 79579.79 | .00 | 167997.82 |
| 10192 | ELLIS HOSPITAL | | .00 | .00 | 268.60 | .00 | 268.60 |
| 10209 | FEDEX | | 775.03 | 84.74 | 41.30 | .00 | 901.07 |
| 10210 | FIRE SYSTEMS, INC. | | .00 | .00 | 2602.80 | .00 | 2602.80 |
| 10670 | FIVEBORO PRINTING | | .00 | .00 | 401.65 | .00 | 401.65 |
| 10215 | FRANCOTYP-POSTALIA I | | .00 | 212.06 | .00 | .00 | 212.06 |
| 10218 | GE CAPITAL #4330765- | | 2582.71 | .00 | .00 | .00 | 2582.71 |
| 10221 | GE MEDICAL SYSTEMS I | | 1451.52 | .00 | .00 | .00 | 1451.52 |
| 10225 | GILLICK ADVISORS LLC | | 3769.24 | .00 | .00 | .00 | 3769.24 |
| 10234 | GREAT AMERICA LEASIN | | 950.44 | .00 | .00 | .00 | 950.44 |
| 10711 | GUARDIAN | | 336.50 | .00 | .00 | .00 | 336.50 |
| 10236 | HANDI-VAN INC | | .00 | 30.00 | .00 | .00 | 30.00 |
| 10243 | HEALTH FACILITY ASSE | | 63419.00 | .00 | .00 | .00 | 63419.00 |
| 10713 | HEALTHPRO STAFFING S | | 55510.36 | 43107.24 | 43213.51 | .00 | 141831.11 |
| 10688 | HERB OLITSKY | | 5113.77 | 3920.40 | 6780.24 | .00 | 15814.41 |
| 10252 | HILL ROM COMPANY INC | | 3665.93 | 1704.68 | 5841.10 | .00 | 11211.71 |
| 10253 | HILLTOP RESIDENT TRU | | 100.00 | .00 | .00 | .00 | 100.00 |
| 10256 | HOME THERAPY EQUIPME | | 989.70 | .00 | 350.00 | .00 | 1339.70 |
| 10263 | IKON FINANCIAL-TY222 | | 2950.28 | .00 | .00 | .00 | 2950.28 |
| 10273 | IVANS INC. | | 262.83 | 168.95 | .00 | .00 | 431.78 |
| 10276 | J&M SCHWARZ HEATING | | .00 | 523.80 | .00 | .00 | 523.80 |
| 10290 | JOHN J HOFFMAN-T/E | | 1486.67 | .00 | .00 | .00 | 1486.67 |
| 10306 | KAREN MICHELENA, MD | | 3750.00 | 3750.00 | .00 | .00 | 7500.00 |
| 10312 | KCI USA INC | | 1880.07 | .00 | .00 | .00 | 1880.07 |
| 10689 | LIEDKIE | | 816.48 | .00 | 816.48 | .00 | 1632.96 |
| 10716 | LISA JOHNSON | | 306.00 | .00 | .00 | .00 | 306.00 |
| 10344 | MANGIONE LOCKSMITH M | | 319.14 | .00 | .00 | .00 | 319.14 |
| 10358 | MED PART | | 6633.18 | 10514.99 | 33271.76 | .00 | 50419.93 |
| 10361 | MEDICAL STAFFING NET | | 4636.42 | 10184.60 | 11219.37 | .00 | 26040.39 |
| 10365 | METLIFE SBC | | 402.40 | .00 | .00 | .00 | 402.40 |
| 10369 | MOBILE IMAGING LIMIT | | 142.84 | 807.78 | 875.17 | .00 | 1825.79 |
| 10375 | MOUNTAIN PEAKS DBA P | | .00 | 1370.00 | 680.00 | .00 | 2050.00 |
| 10381 | NATIONAL GRID | | 19632.01 | 16257.61 | .00 | .00 | 35889.62 |
| 10382 | NEUBERT, PEPE, & MON | | .00 | .00 | 43656.60 | .00 | 43656.60 |
| 10391 | NEXTEL COMMUNICATION | | 4494.87 | .00 | .00 | .00 | 4494.87 |
| 10398 | NORTHEAST COMMERCIAL | | 92.88 | 389.74 | .00 | .00 | 482.62 |
| 10405 | NORTHEAST MOBILITY C | | 165.00 | .00 | 960.26 | .00 | 1125.26 |
| 10406 | NORTHEAST NURSING ST | | 556.88 | 1853.00 | 1364.81 | .00 | 3774.69 |
| 10410 | NURSE ALARM SYSTEMS | | 443.73 | .00 | 832.32 | .00 | 1276.05 |
| 10411 | NURSE CONNECTION STA | | 9502.89 | 6764.75 | 6520.01 | .00 | 22787.65 |
| 10432 | OCONNELL & ARONOWITZ | | .00 | .00 | 134.00 | .00 | 134.00 |
| 10446 | PAMELA PREVILE - T/ | | .00 | 112.00 | .00 | .00 | 112.00 |
| 10744 | PEDS PROGRAM | | 440.00 | .00 | .00 | .00 | 440.00 |
| 10459 | PHYLLIS RAMZEL & ASS | | .00 | 6964.07 | 24268.29 | .00 | 31232.36 |
| 10751 | PROFORMA | | 530.85 | .00 | .00 | .00 | 530.85 |
| 10747 | PROMOS USA, LLC | | 455.73 | 87.90 | .00 | .00 | 543.63 |
| 10482 | PULMONARY & CRITICAL | | 8000.00 | 2000.00 | 2000.00 | .00 | 12000.00 |

ACCOUNTS PAYABLE AGING
SUMMARY OF AGING AS OF 09/30/09

| ID | NAME | FUTURE | SEP | AUG | JUL | PRIOR | TOTAL |
|--------------|----------------------|--------|-----------|-----------|-----------|-------|------------|
| 10494 | RECEIVER OF TAXES | | .00 | 5126.60 | .00 | .00 | 5126.60 |
| 10690 | RELIABLE | | 6995.16 | 6995.16 | 8075.16 | .00 | 22065.48 |
| 10501 | RF TECHNOLOGIES, INC | | 776.52 | .00 | .00 | .00 | 776.52 |
| 10503 | RICHARD TOLL MD | | 7916.00 | 7916.00 | .00 | .00 | 15832.00 |
| 10504 | RIDGEFIELD ASSOCIATE | | 900.00 | 900.00 | 900.00 | .00 | 2700.00 |
| 10739 | ROSS COURT FIRE PROT | | .00 | 307.80 | .00 | .00 | 307.80 |
| 10521 | SAMARITAN HOSPITAL | | .00 | 16.42 | .00 | .00 | 16.42 |
| 10773 | SARAH GILCHRIST-T/E | | 15.84 | .00 | .00 | .00 | 15.84 |
| 10527 | SCHENECTADY REGIONAL | | .00 | .00 | 38.50 | .00 | 38.50 |
| 10547 | SIMMONS ELEVATOR COM | | 545.66 | 545.66 | 587.24 | .00 | 1678.56 |
| 10562 | STERICYCLE INC | | 178.86 | .00 | .00 | .00 | 178.86 |
| 10571 | SUPER DUPER PUBLICAT | | 164.44 | .00 | .00 | .00 | 164.44 |
| 10573 | SUSAN O'CONNOR - T/E | | 1118.50 | .00 | .00 | .00 | 1118.50 |
| 10574 | SUSAN SENECA - T/E | | .00 | 156.00 | .00 | .00 | 156.00 |
| 10746 | THE GAZETTE NEWSPAPE | | 207.48 | .00 | .00 | .00 | 207.48 |
| 10596 | THE HARTFORD | | .00 | .00 | 363.75 | .00 | 363.75 |
| 10702 | THE MURRAY LAW FIRM, | | .00 | .00 | 5.34 | .00 | 5.34 |
| 10631 | TRANSAMERICA FINANCI | | 874.35 | .00 | .00 | .00 | 874.35 |
| 10635 | TRI-CITY FIRE EXTING | | 471.42 | .00 | .00 | .00 | 471.42 |
| 10678 | TRI-LOGIC | | .00 | .00 | 6350.00 | .00 | 6350.00 |
| 10657 | VERIZON WIRELESS | | 410.99 | .00 | .00 | .00 | 410.99 |
| 10663 | WEEKS-LERMAN GROUP, | | 2906.15 | 4237.28 | 2617.83 | .00 | 9761.26 |
| 10687 | ZIMMET | | 200.00 | 200.00 | 200.00 | .00 | 600.00 |
| GRAND TOTALS | | | 524354.67 | 468556.36 | 422870.44 | .00 | 1415781.47 |

ACCOUNTS PAYABLE AGING
SUMMARY OF AGING AS OF 09/30/09

| ID | NAME | FUTURE | SEP | AUG | JUL | PRIOR | TOTAL |
|--------------|----------------------|----------|-----------|-----------|-----------|-------|-----------|
| 10725 | 1199 SEIU CHILD CARE | | 742.70 | 707.64 | .00 | .00 | 1450.34 |
| 10001 | 1199 SEIU DUES | | 1507.12 | 1441.69 | .00 | .00 | 2948.81 |
| 10002 | 1199 SEIU FINANCIAL | | 8.98 | 6.48 | .00 | .00 | 15.46 |
| 10003 | 1199 SEIU POLITICAL | | 42.25 | 57.25 | .00 | .00 | 99.50 |
| 10726 | 1199 SERV. EMPLOYEE | | 1866.11 | 1878.14 | .00 | .00 | 3744.25 |
| 10017 | ACE PEST CONTROL SPE | | 70.20 | 70.20 | 259.20 | .00 | 399.60 |
| 10032 | AIRGAS EAST INC | | 1868.25 | 1646.96 | 1715.89 | .00 | 5231.10 |
| 10732 | ALBANY MEMORIAL HOSP | | 192.66 | 1695.91 | .00 | .00 | 1888.57 |
| 10047 | ALLSTATE ASO INC. | 25670.43 | | .00 | .00 | .00 | 25670.43 |
| 10048 | ALLSTATE LIFE INSURA | | 1224.00 | .00 | .00 | .00 | 1224.00 |
| 10079 | BEST REFRIGERATION | | 1612.36 | .00 | .00 | .00 | 1612.36 |
| 10107 | CAVOLI'S GRINDING SE | | 167.80 | 23.80 | 23.80 | .00 | 215.40 |
| 10111 | CHEMRX/SALERNOS | | 8169.41 | 30009.14 | .00 | .00 | 38178.55 |
| 10129 | COMPREHENSIVE CARE S | 40351.75 | 42365.07 | 41270.49 | .00 | .00 | 123987.31 |
| 10162 | DELTA DENTAL | | 1774.74 | .00 | .00 | .00 | 1774.74 |
| 10165 | DENTSERV DENTAL SERV | | 1428.07 | 1428.07 | .00 | .00 | 2856.14 |
| 10179 | DYNALINK COMMUNICATI | | 1075.64 | .00 | .00 | .00 | 1075.64 |
| 10209 | FEDEX | | 84.09 | .00 | .00 | .00 | 84.09 |
| 10711 | GUARDIAN | | 179.40 | .00 | .00 | .00 | 179.40 |
| 10243 | HEALTH FACILITY ASSE | 18162.00 | | .00 | .00 | .00 | 18162.00 |
| 10688 | HERB OLITSKY | | 6946.53 | 708.48 | .00 | .00 | 7655.01 |
| 10252 | HILL ROM COMPANY INC | | 1011.69 | 1941.57 | 47.14 | .00 | 3000.40 |
| 10288 | JOHN DRAGUN: PETTY | | 283.28 | .00 | .00 | .00 | 283.28 |
| 10309 | KATHLEEN ROOP - T/E | | 1591.07 | .00 | .00 | .00 | 1591.07 |
| 10312 | KCI USA INC | | -349.72 | 1213.44 | 3065.78 | .00 | 3929.50 |
| 10358 | MED PART | 79628.26 | 42483.62 | 188050.99 | .00 | .00 | 310162.87 |
| 10365 | METLIFE SBC | | 65.44 | .00 | .00 | .00 | 65.44 |
| 10369 | MOBILE IMAGING LIMIT | | 903.70 | 425.35 | .00 | .00 | 1329.05 |
| 10381 | NATIONAL GRID | 12513.18 | 10584.20 | .00 | .00 | .00 | 23097.38 |
| 10406 | NORTHEAST NURSING ST | | 7498.50 | 6099.75 | 2689.38 | .00 | 16287.63 |
| 10410 | NURSE ALARM SYSTEMS | | 1847.60 | 1180.70 | .00 | .00 | 3028.30 |
| 10413 | NY ONCOLOGY HEMATOLO | | .00 | 112.00 | .00 | .00 | 112.00 |
| 10462 | PLUG SEWER & DRAIN, | | 1500.00 | .00 | .00 | .00 | 1500.00 |
| 10483 | QUALITY CONSULTING S | | 1080.00 | .00 | .00 | .00 | 1080.00 |
| 10504 | RIDGEFIELD ASSOCIATE | | .00 | 900.00 | 900.00 | .00 | 1800.00 |
| 10508 | ROSEWOOD RESIDENT FU | | 1260.00 | .00 | .00 | .00 | 1260.00 |
| 10739 | ROSS COURT FIRE PROT | | 307.80 | .00 | .00 | .00 | 307.80 |
| 10513 | ROTTERDAM HEATING & | | .00 | 685.37 | .00 | .00 | 685.37 |
| 10547 | SIMMONS ELEVATOR COM | | 272.83 | 272.83 | 272.83 | .00 | 818.49 |
| 10548 | SIMPLEXGRINNELL | | .00 | 475.20 | .00 | .00 | 475.20 |
| 10752 | SOUTHWORTH-MILTON, I | 3539.16 | | .00 | .00 | .00 | 3539.16 |
| 10559 | ST. PETER'S HOSPITAL | | 1132.87 | 2917.52 | .00 | .00 | 4050.39 |
| 10562 | STERICYCLE INC | | 232.31 | .00 | .00 | .00 | 232.31 |
| 10567 | SUBURBAN PROPANE | | 5084.61 | .00 | .00 | .00 | 5084.61 |
| 10585 | TARA M. HARTE-PIERCE | | .00 | 1526.50 | .00 | .00 | 1526.50 |
| 10610 | TIME MAINTENANCE SER | | 318.60 | .00 | .00 | .00 | 318.60 |
| 10631 | TRANSAMERICA FINANCI | | 438.48 | .00 | .00 | .00 | 438.48 |
| 10678 | TRI-LOGIC | | .00 | .00 | 3800.00 | .00 | 3800.00 |
| 10655 | VERIZON VERI9864 | | 34.85 | .00 | .00 | .00 | 34.85 |
| 10663 | WEEKS-LERMAN GROUP, | | 3254.53 | 940.86 | 1346.56 | .00 | 5541.95 |
| 10666 | WENTWORTH TRANSCRIPT | | 258.05 | .00 | .00 | .00 | 258.05 |
| 10687 | ZIMMET | | 200.00 | 200.00 | .00 | .00 | 400.00 |
| GRAND TOTALS | | | 237051.58 | 153997.74 | 243442.06 | .00 | 634491.38 |



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Call Citizens' PhoneBank anytime for account information,
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Commercial Account Statement

1 OF 3

Beginning September 01, 2009
through September 30, 2009

US002 BR038

EF CONSULTING LLC
RECEIVER FOR HIGHGATE LTC MANAGEMENT LLC
DEPOSITORY ACCOUNT
1805 PROVIDENCE AVE
NISKAYUNA NY 12309-3923

Commercial Checking

SUMMARY

Balance Calculation

| | |
|------------------------|---------------------|
| Previous Balance | 63,535.36 |
| Checks | .00 - |
| Debits | 2,612,124.32 - |
| Deposits & Credits | 2,758,564.27 + |
| Current Balance | 209,975.31 = |

EF CONSULTING LLC
RECEIVER FOR HIGHGATE LTC MANA
DEPOSITORY ACCOUNT
Commercial Checking
400108-039-6

Previous Balance

63,535.36

TRANSACTION DETAILS

Debits

Other Debits

| Date | Amount | Description |
|--|------------|--|
| 09/01 | 88,256.17 | Transfer To Checking Acct 4004869187 |
| 09/01 | 9,077.70 | Transfer To Checking Acct 4199001351 |
| 09/02 | 19,003.49 | Transfer To Checking Acct 4004869187 |
| 09/02 | 2,105.94 | Transfer To Checking Acct 4199001351 |
| 09/03 | 99,336.80 | IRS Usatxpymt 090309 270964600258067 |
| 09/03 | 17,165.97 | New York State 1573803455 090902 Ny09wt001584858 |
| 09/03 | 13,854.97 | Transfer To Checking Acct 4004869187 |
| 09/03 | 489.45 | Transfer To Checking Acct 4199001351 |
| 09/04 | 69,208.95 | Transfer To Checking Acct 4004869187 |
| 09/04 | 18,641.56 | Transfer To Checking Acct 4199001351 |
| 09/08 | 115,301.85 | Transfer To Checking Acct 4004869187 |
| 09/08 | 17,420.79 | Transfer To Checking Acct 4199001351 |
| 09/09 | 103,257.08 | Transfer To Checking Acct 4004869187 |
| 09/09 | 70,319.35 | Transfer To Checking Acct 4199001351 |
| 09/10 | 101,651.63 | IRS Usatxpymt 091009 270965300334276 |
| 09/10 | 38,708.76 | Transfer To Checking Acct 4199001351 |
| 09/10 | 20,604.03 | Transfer To Checking Acct 4004869187 |
| 09/10 | 17,670.73 | New York State 1573803455 090909 Ny09wt001594886 |
| 09/11 | 61,723.89 | Transfer To Checking Acct 4004869187 |
| 09/11 | 2,904.16 | Transfer To Checking Acct 4199001351 |
| 09/14 | 127,495.66 | Transfer To Checking Acct 4004869187 |
| 09/14 | 122,482.03 | Transfer To Checking Acct 4199001351 |
| 09/15 | 84,701.45 | Transfer To Checking Acct 4004869187 |
| 09/15 | 17,946.83 | Transfer To Checking Acct 4199001351 |
| 09/16 | 93,594.88 | Transfer To Checking Acct 4199001351 |
| 09/16 | 30,734.68 | Transfer To Checking Acct 4004869187 |
| 09/16 | 5,120.83 | Service Charge (1) |
| Please refer to your Commercial Analysis Statement | | |
| 09/17 | 111,260.18 | IRS Usatxpymt 091709 270966000316234 |
| 09/17 | 26,643.46 | Transfer To Checking Acct 4199001351 |
| 09/17 | 19,504.28 | New York State 1573803455 090916 Ny09wt001606443 |
| 09/17 | 13,964.09 | Transfer To Checking Acct 4004869187 |
| 09/18 | 65,208.54 | Transfer To Checking Acct 4004869187 |
| 09/18 | 26,464.64 | Transfer To Checking Acct 4199001351 |
| 09/21 | 139,604.52 | Transfer To Checking Acct 4004869187 |



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Call Citizens' PhoneBank anytime for account information,
current rates and answers to your questions.

Commercial Account Statement

2 OF 3

Beginning September 01, 2009
through September 30, 2009

Commercial Checking continued from previous page

Other Debits (continued)

| Date | Amount | Description |
|-------|------------|--|
| 09/21 | 55,044.23 | Transfer To Checking Acct 4199001351 |
| 09/22 | 211,794.15 | Transfer To Checking Acct 4199001351 |
| 09/22 | 76,424.65 | Transfer To Checking Acct 4004869187 |
| 09/23 | 40,450.50 | Transfer To Checking Acct 4004869187 |
| 09/23 | 11,531.60 | Transfer To Checking Acct 4199001351 |
| 09/24 | 18,407.23 | Transfer To Checking Acct 4004869187 |
| 09/24 | 3,937.02 | Transfer To Checking Acct 4199001351 |
| 09/25 | 61,265.16 | Transfer To Checking Acct 4004869187 |
| 09/25 | 1,372.50 | Transfer To Checking Acct 4199001351 |
| 09/28 | 128,076.54 | Transfer To Checking Acct 4004869187 |
| 09/28 | 6,795.16 | Transfer To Checking Acct 4199001351 |
| 09/29 | 100,116.77 | IRS Usatxpymt 092909 270967200868904 |
| 09/29 | 81,665.26 | Transfer To Checking Acct 4004869187 |
| 09/29 | 17,302.32 | New York State 1573803455 090928 Ny09wt001624513 |
| 09/29 | 5,273.04 | Transfer To Checking Acct 4199001351 |
| 09/30 | 20,888.85 | Transfer To Checking Acct 4004869187 |
| 09/30 | 350.00 | Transfer To Checking Acct 4199001351 |

EF CONSULTING LLC
RECEIVER FOR HIGHGATE LTC MANA
DEPOSITORY ACCOUNT
Commercial Checking
400108-039-6

- Total Debits
2,612,124.32

Deposits & Credits

| Date | Amount | Description |
|-------|------------|---|
| 09/01 | 50.00 | Deposit |
| 09/01 | 29,637.69 | Incoming Wire Transfer (Mts No.090901007158) |
| 09/02 | 1,044.35 | Deposit |
| 09/02 | 75,985.11 | Incoming Wire Transfer (Mts No.090902005146) |
| 09/02 | 25,000.00 | Incoming Wire Transfer (Mts No.090902008597) |
| 09/02 | 15,150.69 | Incoming Wire Transfer (Mts No.090902004152) |
| 09/03 | 4,433.00 | Deposit |
| 09/03 | 810,808.98 | Incoming Wire Transfer (Mts No.090903007466) |
| 09/04 | 866.60 | Deposit |
| 09/08 | 168.27 | Deposit |
| 09/08 | 28,259.84 | Incoming Wire Transfer (Mts No.090908006170) |
| 09/09 | 300.00 | Deposit |
| 09/09 | 242.16 | Deposit |
| 09/09 | 26,914.24 | Incoming Wire Transfer (Mts No.090909004098) |
| 09/10 | 116,101.67 | Incoming Wire Transfer (Mts No.090910005078) |
| 09/11 | 1,164.00 | Deposit |
| 09/11 | 475,508.40 | Incoming Wire Transfer (Mts No.090911004794) |
| 09/14 | 75.00 | Deposit |
| 09/14 | 50,645.34 | Incoming Wire Transfer (Mts No.090914005880) |
| 09/15 | 33,112.78 | Incoming Wire Transfer (Mts No.090915005293) |
| 09/16 | 1,488.49 | Deposit |
| 09/16 | 78,969.51 | Incoming Wire Transfer (Mts No.090916005324) |
| 09/17 | .90 | Deposit |
| 09/17 | 484,577.91 | Incoming Wire Transfer (Mts No.090917006865) |
| 09/18 | 327.50 | Deposit |
| 09/21 | 1,613.31 | Deposit |
| 09/21 | 218.27 | Deposit |
| 09/24 | 331.46 | Deposit |
| 09/24 | 376,674.98 | Incoming Wire Transfer (Mts No.090924007199) |
| 09/25 | 106,328.85 | Incoming Wire Transfer (Mts No.090925009340) |
| 09/28 | 40.00 | Deposit |
| 09/30 | 12,524.97 | Incoming Wire Transfer (Mts No.090930012640) |

+ Total Deposits & Credits
2,758,564.27



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Call Citizens' PhoneBank anytime for account information,
current rates and answers to your questions.

Commercial Account Statement

3 OF 3

Beginning September 01, 2009
through September 30, 2009

Commercial Checking continued from previous page

EF CONSULTING LLC
RECEIVER FOR HIGHGATE LTC MANA
DEPOSITORY ACCOUNT
Commercial Checking
400108-039-6



Current Balance

209,975.31

Daily Balance

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|-------|------------|
| 09/01 | -4,110.82 | 09/11 | 788,467.09 | 09/22 | 211,507.00 |
| 09/02 | 91,959.90 | 09/14 | 589,209.74 | 09/23 | 159,524.90 |
| 09/03 | 776,354.69 | 09/15 | 519,674.24 | 09/24 | 514,187.09 |
| 09/04 | 689,370.78 | 09/16 | 470,681.85 | 09/25 | 557,878.28 |
| 09/08 | 585,076.25 | 09/17 | 783,888.65 | 09/28 | 423,046.58 |
| 09/09 | 438,956.22 | 09/18 | 692,542.97 | 09/29 | 218,689.19 |
| 09/10 | 376,422.74 | 09/21 | 499,725.80 | 09/30 | 209,975.31 |

NEWS FROM CITIZENS

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Get 1/8% off already historically low mortgage rates when you open a Circle Gold Checking(R)
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Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Commercial Account Statement

1 OF 4

Beginning September 01, 2009
through September 30, 2009

US002 BR038

EF CONSULTING LLC
RECEIVER FOR HIGHGATE LTC MANAGEMENT LLC
LOCKBOX ACCOUNT
1805 PROVIDENCE AVE
NISKAYUNA NY 12309-3923

Commercial Checking

SUMMARY

Balance Calculation

| | |
|------------------------|--------------------|
| Previous Balance | 15,150.69 |
| Checks | .00 - |
| Debits | 3,225,515.45 - |
| Deposits & Credits | 3,224,922.91 + |
| Current Balance | 14,558.15 = |

EF CONSULTING LLC
RECEIVER FOR HIGHGATE LTC MANA
LOCKBOX ACCOUNT
Commercial Checking
400108-038-8

Previous Balance

15,150.69

TRANSACTION DETAILS

Debits

Other Debits

| Date | Amount | Description |
|-------|------------|---|
| 09/01 | 1,107.00 | Deposited Check Returned |
| 09/01 | 15,150.69 | Outgoing Wire Transfer (Mts No.090901002629) |
| 09/02 | 76,985.11 | Outgoing Wire Transfer (Mts No.090902002242) |
| 09/03 | 811,808.98 | Outgoing Wire Transfer (Mts No.090903002248) |
| 09/04 | 2,056.87 | Deposit Adjustment |
| 09/04 | 28,259.84 | Outgoing Wire Transfer (Mts No.090904002731) |
| 09/08 | 26,914.24 | Outgoing Wire Transfer (Mts No.090908003433) |
| 09/09 | 116,101.67 | Outgoing Wire Transfer (Mts No.090909002244) |
| 09/10 | 475,508.40 | Outgoing Wire Transfer (Mts No.090910002176) |
| 09/11 | 200.00 | Deposited Check Returned |
| 09/11 | 50,645.34 | Outgoing Wire Transfer (Mts No.090911002218) |
| 09/14 | 33,112.78 | Outgoing Wire Transfer (Mts No.090914002334) |
| 09/15 | 78,969.51 | Outgoing Wire Transfer (Mts No.090915002177) |
| 09/16 | 37,558.77 | Outgoing Wire Transfer (Mts No.090916002155) |
| 09/17 | 448,019.14 | Outgoing Wire Transfer (Mts No.090917002128) |
| 09/18 | 3,977.05 | Outgoing Wire Transfer (Mts No.090918002290) |
| 09/21 | 20,038.22 | Outgoing Wire Transfer (Mts No.090921002164) |
| 09/22 | 42,384.42 | Outgoing Wire Transfer (Mts No.090922002020) |
| 09/23 | 12,226.30 | Outgoing Wire Transfer (Mts No.090923001977) |
| 09/24 | 549,048.99 | Outgoing Wire Transfer (Mts No.090924002290) |
| 09/25 | 107,328.85 | Outgoing Wire Transfer (Mts No.090925002482) |



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Call Citizens' PhoneBank anytime for account information,
current rates and answers to your questions.

Commercial Account Statement

2 OF 4

Beginning September 01, 2009
through September 30, 2009

Commercial Checking continued from previous page

Other Debits (continued)

| Date | Amount | Description |
|-------|------------|---|
| 09/28 | 99,571.24 | Outgoing Wire Transfer (Mts No.090928002444) |
| 09/29 | 177,661.04 | Outgoing Wire Transfer (Mts No.090929002407) |
| 09/30 | 10,881.00 | Outgoing Wire Transfer (Mts No.090930002964) |

EF CONSULTING LLC
RECEIVER FOR HIGHGATE LTC MANA
LOCKBOX ACCOUNT
Commercial Checking
400108-038-8

— **Total Debits**
3,225,515.45

Deposits & Credits

| Date | Amount | Description |
|-------|------------|--|
| 09/01 | 61,630.80 | Deposit |
| 09/01 | 16,101.40 | Deposit |
| 09/01 | 209.91 | Deposit |
| 09/01 | 150.00 | Lockbox Deposit |
| 09/02 | 11,072.00 | Deposit |
| 09/02 | 7,017.68 | Deposit |
| 09/02 | 6,521.34 | Deposit |
| 09/02 | 1,326.97 | Deposit |
| 09/03 | 360,770.74 | Nys Doh Payments 090903 01122765 |
| 09/03 | 205,813.93 | Nys Doh Payments 090903 00473836 |
| 09/03 | 161,206.69 | Nys Doh Payments 090903 00353764 |
| 09/03 | 58,079.63 | Nys Doh Payments 090903 01073376 |
| 09/03 | 11,907.00 | Lockbox Deposit |
| 09/03 | 9,012.00 | Deposit |
| 09/03 | 7,340.84 | Deposit |
| 09/04 | 15,574.37 | Deposit |
| 09/04 | 10,881.00 | Lockbox Deposit |
| 09/04 | 2,118.80 | Deposit |
| 09/04 | 396.94 | Deposit |
| 09/08 | 32,321.77 | Deposit |
| 09/08 | 21,816.65 | Deposit |
| 09/08 | 17,739.31 | Lockbox Deposit |
| 09/08 | 14,740.96 | Deposit |
| 09/08 | 13,400.00 | Deposit |
| 09/08 | 10,728.08 | Deposit |
| 09/08 | 1,374.00 | Deposit |
| 09/08 | 1,273.00 | Deposit |
| 09/08 | 435.00 | Deposit |
| 09/08 | 50.40 | Deposit |
| 09/09 | 20,375.01 | Deposit |
| 09/09 | 13,374.00 | Lockbox Deposit |
| 09/09 | 9,058.53 | Deposit |
| 09/09 | 7,069.01 | Deposit |
| 09/09 | 6,858.00 | Deposit |
| 09/09 | 6,243.00 | Deposit |
| 09/09 | 5,205.71 | Deposit |
| 09/09 | 2,222.50 | National Governm Medicare A 090909 335693001 |
| 09/09 | 2,056.87 | Deposit |
| 09/10 | 161,567.17 | Nys Doh Payments 090910 01122765 |
| 09/10 | 102,596.43 | Nys Doh Payments 090910 00353764 |
| 09/10 | 82,164.75 | Nys Doh Payments 090910 00473836 |
| 09/10 | 58,939.92 | Nys Doh Payments 090910 01073376 |
| 09/10 | 25,183.00 | Lockbox Deposit |
| 09/10 | 5,269.88 | Deposit |
| 09/10 | 4,939.50 | Deposit |
| 09/10 | 4,623.03 | Deposit |
| 09/10 | 1,163.05 | Deposit |
| 09/10 | 725.00 | Deposit |
| 09/10 | 150.00 | Deposit |
| 09/11 | 8,591.88 | National Governm Medicare A 090911 335392001 |
| 09/11 | 7,950.00 | Deposit |
| 09/11 | 5,631.41 | Deposit |
| 09/11 | 4,923.17 | Lockbox Deposit |
| 09/11 | 3,491.03 | Deposit |
| 09/11 | 3,426.00 | Deposit |
| 09/11 | 1,071.31 | Deposit |
| 09/11 | 273.33 | Deposit |
| 09/11 | 83.79 | Deposit |
| 09/14 | 32,648.35 | Deposit |
| 09/14 | 26,842.60 | Deposit |
| 09/14 | 8,635.35 | Deposit |
| 09/14 | 6,462.74 | National Governm Medicare A 090914 335693001 |



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Call Citizens' PhoneBank anytime for account information,
current rates and answers to your questions.

Commercial Account Statement

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OF 4

Beginning September 01, 2009
through September 30, 2009

Commercial Checking continued from previous page

Deposits & Credits (continued)

| Date | Amount | Description |
|-------|------------|--|
| 09/14 | 4,804.35 | Deposit |
| 09/14 | 4,262.00 | Lockbox Deposit |
| 09/14 | 1,776.86 | Deposit |
| 09/15 | 20,855.87 | Deposit |
| 09/15 | 11,999.79 | Deposit |
| 09/15 | 4,183.11 | Lockbox Deposit |
| 09/15 | 510.00 | Deposit |
| 09/15 | 10.00 | Deposit |
| 09/16 | 25,935.08 | Deposit |
| 09/16 | 3,808.94 | Deposit |
| 09/16 | 606.00 | Deposit |
| 09/16 | 400.50 | Lockbox Deposit |
| 09/16 | 2.00 | Deposit |
| 09/17 | 163,456.02 | Nys Doh Payments 090917 01122765 |
| 09/17 | 105,641.88 | Nys Doh Payments 090917 00353764 |
| 09/17 | 83,183.68 | Nys Doh Payments 090917 00473836 |
| 09/17 | 64,985.04 | Nys Doh Payments 090917 01073376 |
| 09/17 | 1,779.47 | Deposit |
| 09/17 | 1,032.00 | Deposit |
| 09/17 | 995.40 | Lockbox Deposit |
| 09/17 | 170.18 | Deposit |
| 09/18 | 4,712.54 | Lockbox Deposit |
| 09/18 | 3,283.30 | Deposit |
| 09/21 | 20,495.00 | Lockbox Deposit |
| 09/21 | 6,621.90 | National Governm Medicare A 090921 335392001 |
| 09/21 | 5,420.48 | National Governm Medicare A 090921 335377001 |
| 09/21 | 4,380.97 | Deposit |
| 09/21 | 3,567.12 | Deposit |
| 09/21 | 3,507.33 | Lockbox Deposit |
| 09/21 | 3,325.00 | Deposit |
| 09/21 | 3,085.00 | Deposit |
| 09/21 | 3,000.00 | Deposit |
| 09/21 | 1,024.00 | Deposit |
| 09/22 | 6,669.00 | Lockbox Deposit |
| 09/22 | 3,921.16 | Deposit |
| 09/22 | 1,490.44 | Deposit |
| 09/22 | 133.50 | Deposit |
| 09/22 | 12.20 | Deposit |
| 09/24 | 271,728.79 | Nys Doh Payments 090924 01122765 |
| 09/24 | 108,933.27 | Nys Doh Payments 090924 00473836 |
| 09/24 | 103,353.99 | Nys Doh Payments 090924 00353764 |
| 09/24 | 65,032.94 | Nys Doh Payments 090924 01073376 |
| 09/24 | 48,487.85 | Lockbox Deposit |
| 09/24 | 39,944.70 | Deposit |
| 09/24 | 15,693.30 | Deposit |
| 09/24 | 2,377.00 | Deposit |
| 09/24 | 801.00 | Deposit |
| 09/24 | 25.00 | Deposit |
| 09/25 | 6,561.00 | Lockbox Deposit |
| 09/25 | 1,482.80 | Deposit |
| 09/25 | 1,281.94 | Deposit |
| 09/25 | 511.68 | Deposit |
| 09/25 | 511.00 | Deposit |
| 09/28 | 78,726.59 | National Governm Medicare A 090928 335701001 |
| 09/28 | 10,496.23 | National Governm Medicare A 090928 335377001 |
| 09/28 | 4,785.00 | Lockbox Deposit |
| 09/28 | 4,310.00 | Deposit |
| 09/28 | 2,244.68 | Deposit |
| 09/28 | 1,038.80 | Deposit |
| 09/29 | 82,112.48 | National Governm Medicare A 090929 335392001 |
| 09/29 | 74,992.38 | National Governm Medicare A 090929 335693001 |
| 09/29 | 10,881.00 | Lockbox Deposit |
| 09/29 | 8,177.70 | National Governm Medicare A 090929 335701001 |
| 09/30 | 6,100.00 | Deposit |
| 09/30 | 2,708.35 | Deposit |
| 09/30 | 2,500.00 | Lockbox Deposit |
| 09/30 | 2,275.88 | Deposit |
| 09/30 | 400.00 | Deposit |
| 09/30 | 267.00 | Deposit |
| 09/30 | 245.00 | Deposit |
| 09/30 | 61.92 | Deposit |

EF CONSULTING LLC
RECEIVER FOR HIGHGATE LTC MANA
LOCKBOX ACCOUNT
Commercial Checking
400108-038-8



Total Deposits & Credits

3,224,922.91



1-800-862-6200

Call Citizens' PhoneBank anytime for account information,
current rates and answers to your questions.

Commercial Account Statement

4 OF 4

Beginning September 01, 2009
through September 30, 2009

Commercial Checking continued from previous page

EF CONSULTING LLC
RECEIVER FOR HIGHGATE LTC MANA
LOCKBOX ACCOUNT
Commercial Checking
400108-038-8



Current Balance

14,558.15

Daily Balance

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|-----------|-------|------------|
| 09/01 | 76,985.11 | 09/11 | 26,650.04 | 09/22 | 12,226.30 |
| 09/02 | 25,937.99 | 09/14 | 78,969.51 | 09/23 | .00 |
| 09/03 | 28,259.84 | 09/15 | 37,558.77 | 09/24 | 107,328.85 |
| 09/04 | 26,914.24 | 09/16 | 30,752.52 | 09/25 | 10,348.42 |
| 09/08 | 113,879.17 | 09/17 | 3,977.05 | 09/28 | 12,378.48 |
| 09/09 | 70,240.13 | 09/18 | 7,995.84 | 09/29 | 10,881.00 |
| 09/10 | 42,053.46 | 09/21 | 42,384.42 | 09/30 | 14,558.15 |

NEWS FROM CITIZENS

--Mortgage customers - get 1/8% off mortgage rates with Circle Gold Mortgage Advantage(TM). Get 1/8% off already historically low mortgage rates when you open a Circle Gold Checking(R) account with automatic payment. As a mortgage and Citizens Circle Gold Banking(R) customer you'll enjoy benefits such as having your monthly checking maintenance fees waived, our Circle Gold Savings account, credit card offers with great rates and more. Call our exclusive customer service number and start saving on your monthly mortgage payment: 1-888-514-2300.



1-800-862-6200

Call Citizens' PhoneBank anytime for account information,
current rates and answers to your questions.

Commercial Account Statement

1 OF 2

Beginning September 01, 2009
through September 30, 2009

US047 BR038

21 1

EF CONSULTING LLC
RECEIVER FOR HIGHGATE LTC MANAGEMENT LLC
DIP
1805 PROVIDENCE AVE
NISKAYUNA NY 12309-3923

Commercial Checking

SUMMARY

Balance Calculation

| | |
|------------------------|--------------|
| Previous Balance | .00 |
| Checks | .00 - |
| Debits | 742,897.25 - |
| Deposits & Credits | 742,897.25 + |
| Current Balance | .00 = |

EF CONSULTING LLC
RECEIVER FOR HIGHGATE LTC MANA
DIP
Commercial Checking
419900-135-1

Previous Balance

.00

TRANSACTION DETAILS

Debits

Other Debits

| Date | Amount | Description |
|-------|------------|--|
| 09/01 | 9,077.70 | List Post Total (8) |
| 09/02 | 2,105.94 | List Post Total (4) |
| 09/03 | 489.45 | List Post Total (1) |
| 09/04 | 18,641.56 | List Post Total (7) |
| 09/08 | 13,635.05 | List Post Total (15) |
| 09/08 | 3,785.74 | John Hancock NY ACH Debit 090908 0081399 |
| 09/09 | 70,319.35 | List Post Total (34) |
| 09/10 | 38,708.76 | List Post Total (15) |
| 09/11 | 2,904.16 | List Post Total (3) |
| 09/14 | 118,527.20 | List Post Total (24) |
| 09/14 | 3,954.83 | John Hancock NY ACH Debit 090914 0081399 |
| 09/15 | 17,946.83 | List Post Total (18) |
| 09/16 | 93,594.88 | List Post Total (43) |
| 09/17 | 26,643.46 | List Post Total (19) |
| 09/18 | 26,464.64 | List Post Total (16) |
| 09/21 | 50,867.31 | List Post Total (18) |
| 09/21 | 4,176.92 | John Hancock NY ACH Debit 090921 0081399 |
| 09/22 | 211,794.15 | List Post Total (27) |
| 09/23 | 11,531.60 | List Post Total (11) |
| 09/24 | 3,937.02 | List Post Total (17) |
| 09/25 | 1,372.50 | List Post Total (2) |
| 09/28 | 6,795.16 | List Post Total (14) |
| 09/29 | 1,288.43 | List Post Total (2) |
| 09/29 | 3,984.61 | John Hancock NY ACH Debit 090929 0081399 |
| 09/30 | 350.00 | List Post Total (2) |

Total Debits

742,897.25

Deposits & Credits

| Date | Amount | Description |
|-------|-----------|--|
| 09/01 | 9,077.70 | Transfer From Checking Acct 4001080396 |
| 09/02 | 2,105.94 | Transfer From Checking Acct 4001080396 |
| 09/03 | 489.45 | Transfer From Checking Acct 4001080396 |
| 09/04 | 18,641.56 | Transfer From Checking Acct 4001080396 |
| 09/08 | 17,420.79 | Transfer From Checking Acct 4001080396 |



Citizens Bank

1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Commercial Account Statement

2

OF 2

Beginning September 01, 2009
through September 30, 2009

Commercial Checking continued from previous page

Deposits & Credits (continued)

| Date | Amount | Description |
|-------|------------|--|
| 09/09 | 70,319.35 | Transfer From Checking Acct 4001080396 |
| 09/10 | 38,708.76 | Transfer From Checking Acct 4001080396 |
| 09/11 | 2,904.16 | Transfer From Checking Acct 4001080396 |
| 09/14 | 122,482.03 | Transfer From Checking Acct 4001080396 |
| 09/15 | 17,946.83 | Transfer From Checking Acct 4001080396 |
| 09/16 | 93,594.88 | Transfer From Checking Acct 4001080396 |
| 09/17 | 26,643.46 | Transfer From Checking Acct 4001080396 |
| 09/18 | 26,464.64 | Transfer From Checking Acct 4001080396 |
| 09/21 | 55,044.23 | Transfer From Checking Acct 4001080396 |
| 09/22 | 211,794.15 | Transfer From Checking Acct 4001080396 |
| 09/23 | 11,531.60 | Transfer From Checking Acct 4001080396 |
| 09/24 | 3,937.02 | Transfer From Checking Acct 4001080396 |
| 09/25 | 1,372.50 | Transfer From Checking Acct 4001080396 |
| 09/28 | 6,795.16 | Transfer From Checking Acct 4001080396 |
| 09/29 | 5,273.04 | Transfer From Checking Acct 4001080396 |
| 09/30 | 350.00 | Transfer From Checking Acct 4001080396 |

EF CONSULTING LLC
RECEIVER FOR HIGHGATE LTC MANA
DIP
Commercial Checking
419900-135-1

| | |
|----------|-------------------------------------|
| + | Total Deposits & Credits |
| | 742,897.25 |
| = | Current Balance |
| | .00 |

Daily Balance

| Date | Balance | Date | Balance | Date | Balance |
|-------|---------|-------|---------|-------|---------|
| 09/01 | .00 | 09/11 | .00 | 09/22 | .00 |
| 09/02 | .00 | 09/14 | .00 | 09/23 | .00 |
| 09/03 | .00 | 09/15 | .00 | 09/24 | .00 |
| 09/04 | .00 | 09/16 | .00 | 09/25 | .00 |
| 09/08 | .00 | 09/17 | .00 | 09/28 | .00 |
| 09/09 | .00 | 09/18 | .00 | 09/29 | .00 |
| 09/10 | .00 | 09/21 | .00 | 09/30 | .00 |

NEWS FROM CITIZENS

--Mortgage customers - get 1/8% off mortgage rates with Circle Gold Mortgage Advantage(TM). Get 1/8% off already historically low mortgage rates when you open a Circle Gold Checking(R) account with automatic payment. As a mortgage and Citizens Circle Gold Banking(R) customer you'll enjoy benefits such as having your monthly checking maintenance fees waived, our Circle Gold Savings account, credit card offers with great rates and more. Call our exclusive customer service number and start saving on your monthly mortgage payment: 1-888-514-2300.



Citizens Bank

1-800-862-6200

Call Citizens' PhoneBank anytime for account information,
current rates and answers to your questions.

Commercial Account Statement

1 OF 2

Beginning September 01, 2009
through September 30, 2009

US047 BR038

21 1

EF CONSULTING LLC
RECEIVER FOR HIGHGATE LTC MANAGEMENT LLC
DIP
1805 PROVIDENCE AVE
NISKAYUNA NY 12309-3923

Commercial Checking

SUMMARY

Balance Calculation

| | |
|------------------------|----------------|
| Previous Balance | .00 |
| Checks | .00 - |
| Debits | 1,380,097.56 - |
| Deposits & Credits | 1,380,097.56 + |
| Current Balance | .00 = |

EF CONSULTING LLC
RECEIVER FOR HIGHGATE LTC MANA
DIP
Commercial Checking
400486-918-7

Previous Balance

.00

TRANSACTION DETAILS

Debits

Other Debits

| Date | Amount | Description |
|-------|------------|-----------------------|
| 09/01 | 88,256.17 | List Post Total (192) |
| 09/02 | 19,003.49 | List Post Total (49) |
| 09/03 | 13,854.97 | List Post Total (30) |
| 09/04 | 69,208.95 | List Post Total (146) |
| 09/08 | 115,301.85 | List Post Total (265) |
| 09/09 | 103,257.08 | List Post Total (208) |
| 09/10 | 20,604.03 | List Post Total (57) |
| 09/11 | 61,723.89 | List Post Total (130) |
| 09/14 | 127,495.66 | List Post Total (273) |
| 09/15 | 84,701.45 | List Post Total (175) |
| 09/16 | 30,734.68 | List Post Total (85) |
| 09/17 | 13,964.09 | List Post Total (33) |
| 09/18 | 65,208.54 | List Post Total (126) |
| 09/21 | 139,604.52 | List Post Total (277) |
| 09/22 | 76,424.65 | List Post Total (151) |
| 09/23 | 40,450.50 | List Post Total (90) |
| 09/24 | 18,407.23 | List Post Total (34) |
| 09/25 | 61,265.16 | List Post Total (132) |
| 09/28 | 128,076.54 | List Post Total (265) |
| 09/29 | 81,665.26 | List Post Total (178) |
| 09/30 | 20,888.85 | List Post Total (46) |

Total Debits

1,380,097.56

Deposits & Credits

| Date | Amount | Description |
|-------|------------|--|
| 09/01 | 88,256.17 | Transfer From Checking Acct 4001080396 |
| 09/02 | 19,003.49 | Transfer From Checking Acct 4001080396 |
| 09/03 | 13,854.97 | Transfer From Checking Acct 4001080396 |
| 09/04 | 69,208.95 | Transfer From Checking Acct 4001080396 |
| 09/08 | 115,301.85 | Transfer From Checking Acct 4001080396 |
| 09/09 | 103,257.08 | Transfer From Checking Acct 4001080396 |
| 09/10 | 20,604.03 | Transfer From Checking Acct 4001080396 |
| 09/11 | 61,723.89 | Transfer From Checking Acct 4001080396 |
| 09/14 | 127,495.66 | Transfer From Checking Acct 4001080396 |



Citizens Bank

1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Commercial Account Statement

2 OF 2

Beginning September 01, 2009
through September 30, 2009

Commercial Checking continued from previous page

Deposits & Credits (continued)

| Date | Amount | Description |
|-------|------------|--|
| 09/15 | 84,701.45 | Transfer From Checking Acct 4001080396 |
| 09/16 | 30,734.68 | Transfer From Checking Acct 4001080396 |
| 09/17 | 13,964.09 | Transfer From Checking Acct 4001080396 |
| 09/18 | 65,208.54 | Transfer From Checking Acct 4001080396 |
| 09/21 | 139,604.52 | Transfer From Checking Acct 4001080396 |
| 09/22 | 76,424.65 | Transfer From Checking Acct 4001080396 |
| 09/23 | 40,450.50 | Transfer From Checking Acct 4001080396 |
| 09/24 | 18,407.23 | Transfer From Checking Acct 4001080396 |
| 09/25 | 61,265.16 | Transfer From Checking Acct 4001080396 |
| 09/28 | 128,076.54 | Transfer From Checking Acct 4001080396 |
| 09/29 | 81,665.26 | Transfer From Checking Acct 4001080396 |
| 09/30 | 20,888.85 | Transfer From Checking Acct 4001080396 |

EF CONSULTING LLC
RECEIVER FOR HIGHGATE LTC MANA
DIP
Commercial Checking
400486-918-7

+ Total Deposits & Credits
1,380,097.56
= Current Balance
.00

Daily Balance

| Date | Balance | Date | Balance | Date | Balance |
|-------|---------|-------|---------|-------|---------|
| 09/01 | .00 | 09/11 | .00 | 09/22 | .00 |
| 09/02 | .00 | 09/14 | .00 | 09/23 | .00 |
| 09/03 | .00 | 09/15 | .00 | 09/24 | .00 |
| 09/04 | .00 | 09/16 | .00 | 09/25 | .00 |
| 09/08 | .00 | 09/17 | .00 | 09/28 | .00 |
| 09/09 | .00 | 09/18 | .00 | 09/29 | .00 |
| 09/10 | .00 | 09/21 | .00 | 09/30 | .00 |

NEWS FROM CITIZENS

--Mortgage customers - get 1/8% off mortgage rates with Circle Gold Mortgage Advantage(TM). Get 1/8% off already historically low mortgage rates when you open a Circle Gold Checking(R) account with automatic payment. As a mortgage and Citizens Circle Gold Banking(R) customer you'll enjoy benefits such as having your monthly checking maintenance fees waived, our Circle Gold Savings account, credit card offers with great rates and more. Call our exclusive customer service number and start saving on your monthly mortgage payment: 1-888-514-2300.



1-800-862-6200

Call Citizens' PhoneBank anytime for account information,
current rates and answers to your questions.

US002 BR038

EF CONSULTING LLC
AS RECEIVER FOR THE LONG HILL ALLIANCE
COMPANY
1805 PROVIDENCE AVE
SCHENECTADY NY 12309-3923

Commercial Account Statement

1 OF 1

Beginning September 01, 2009
through September 30, 2009

Commercial Checking

SUMMARY

Balance Calculation

| | |
|------------------------|-----------------|
| Previous Balance | 100.00 |
| Checks | .00 - |
| Debits | .00 - |
| Deposits & Credits | .00 + |
| Current Balance | 100.00 = |

EF CONSULTING LLC
AS RECEIVER FOR THE LONG HILL
COMPANY

Commercial Checking
400108-124-4

Previous Balance

100.00

TRANSACTION DETAILS

No activity this statement period

Current Balance

100.00



NEWS FROM CITIZENS

--Mortgage customers - get 1/8% off mortgage rates with Circle Gold Mortgage Advantage(TM). Get 1/8% off already historically low mortgage rates when you open a Circle Gold Checking(R) account with automatic payment. As a mortgage and Citizens Circle Gold Banking(R) customer you'll enjoy benefits such as having your monthly checking maintenance fees waived, our Circle Gold Savings account, credit card offers with great rates and more. Call our exclusive customer service number and start saving on your monthly mortgage payment: 1-888-514-2300.



1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Commercial Account Statement

1

OF 1

Beginning September 01, 2009
through September 30, 2009

US002 BR038

EF CONSULTING LLC
RECEIVER FOR HIGHGATE LTC MANAGEMENT LLC
SECURITY ESCROW ACCOUNT
1805 PROVIDENCE AVE
NISKAYUNA NY 12309-3923

Commercial Checking

SUMMARY

Balance Calculation

| | | Balance | |
|------------------------|--------------------|--------------------------------|-----------|
| Previous Balance | 15,279.36 | Average Daily Balance | 15,279.36 |
| Checks | .00 - | Interest | |
| Debits | .00 - | Current Interest Rate | .20% |
| Deposits & Credits | .00 + | Annual Percentage Yield Earned | .20% |
| Interest Paid | 2.51 + | Number of Days Interest Earned | 30 |
| Current Balance | 15,281.87 = | Interest Earned | 2.51 |
| | | Interest Paid this Year | 22.82 |

EF CONSULTING LLC
RECEIVER FOR HIGHGATE LTC MANA
SECURITY ESCROW ACCOUNT
Business Partners Money Market
400108-075-2

Previous Balance

15,279.36

TRANSACTION DETAILS

Interest

| Date | Amount | Description |
|-------|--------|-------------|
| 09/30 | 2.51 | Interest |

+ Total Interest Paid
2.51

= Current Balance
15,281.87

Daily Balance

| Date | Balance | Date | Balance |
|-------|-----------|------|---------|
| 09/30 | 15,281.87 | | |

NEWS FROM CITIZENS

--Mortgage customers - get 1/8% off mortgage rates with Circle Gold Mortgage Advantage(TM). Get 1/8% off already historically low mortgage rates when you open a Circle Gold Checking(R) account with automatic payment. As a mortgage and Citizens Circle Gold Banking(R) customer you'll enjoy benefits such as having your monthly checking maintenance fees waived, our Circle Gold Savings account, credit card offers with great rates and more. Call our exclusive customer service number and start saving on your monthly mortgage payment: 1-888-514-2300.

--Take advantage of an easy, convenient, and affordable way to make business purchases with a Citizens Bank business credit card. Choose from our no-annual-fee Everyday Points Business MasterCard(R), which rewards you for every purchase you make with valuable points that can be redeemed for cash back, merchandise, gift cards, travel, and more. The card comes with expense tracking features plus value-added benefits such as automatic discounts at participating merchants. You will also have the ability to combine points earned on your business and consumer credit and debit cards for greater redemption power! Or, choose our Business Platinum MasterCard(R), which offers all the same great features and competitive rates. To learn more about the card that's right for you or to apply, call 1-888-727-5006 or visit your local branch.

Member FDIC Equal Housing Lender



JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 260180
BATON ROUGE LA 70826-0180

September 01, 2009 -
September 30, 2009

Page 1 of 2

Account Number
000000796702710

Customer Service

If you have any questions
about your statement, please
contact your Customer Service
Professional.

00013873 CEN 802 3J 27409 - NNN T 1 000000000 C1 0000

NEUBERT, PEPE & MONTEITH
HIGHGATE LTC MGT/HIGHGATEMANOR GRP LLC
195 CHURCH ST FL 13
ATTN MARK FISHMAN
NEW HAVEN CT 06510-2009

JPMorgan Premier MMDA

Summary

| | Number | Amount |
|-------------------------------|-------------------------|---|
| Opening Ledger Balance | | \$2,445,508.38 |
| Deposits and Credits | 2 | \$150,317.40 |
| Withdrawals and Debits | 0 | \$0.00 |
| Checks Paid | 0 | \$0.00 |
| Ending Ledger Balance | | \$2,595,825.78 |
| Average Ledger Balance | \$2,580,518.00 | |
| Interest Credited this period | \$317.40 | Interest Credited Year to Date \$2,078.69 |
| Interest Rate(s): | 09/01 to 09/30 at 0.15% | |

Deposits and Credits

| Ledger Date | Description | Amount |
|--------------|--|---------------------|
| 09/04 | FED WIRE CREDIT VIA: NEWALLIANCE BANK/211170130 B/O: NEUBERT, PEPE & MONTEITH NEW HAVEN CT 06510 REF: CHASE NYC/CTR/BNF=NEUBERT, PEPE & MONTEITH NEW HAVEN CT 06510-2009/AC-000000007967 RFB=O/B NEWALLIANCE BBI=/TIME/11:31 IMAD: 0904QMGFT002000798 TRN: 1978309247FF YOUR REF: O/B NEWALLIANCE | \$150,000.00 |
| 09/30 | INTEREST PAYMENT | \$317.40 |
| Total | | \$150,317.40 |

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



NEUBERT, PEPE & MONTEITH
HIGHGATE LTC MGT/HIGHGATEMANOR GRP LLC**JPMorgan Premier MMDA**
(continued)**Daily Balance**

| <i>Date</i> | <i>Ledger Balance</i> | <i>Date</i> | <i>Ledger Balance</i> |
|-------------|---------------------------|-------------|---------------------------|
| 09/04 | \$2,595,508.38 | 09/30 | \$2,595,825.78 |



NewAlliance Bank

001280

HIGHGATE LTC MANAGEMENT LLC
MARK I FISHMAN
C/O NEUBERT PEPE & MONTEITH
195 CHURCH ST 13TH FL
NEW HAVEN CT 06510

24-hour Telephone Banking / Customer Contact Center
860 645-2183 or 203 789-2767 or 800 892-2096
195 Church Street, New Haven, CT 06510
www.newalliancebank.com

Statement of Account
PLEASE EXAMINE AT ONCE

SUMMARY OF YOUR ACTIVITY
STATEMENT DATE **OCT 02 09**
INVESTMENT NUMBER 7000870980
BEGINNING BALANCE 110742.15
DEPOSIT AMOUNT + .00
WITHDRAWAL AMOUNT - .00
SERVICE CHARGE - .00
INTEREST PAID + 158.38
ENDING BALANCE = 110900.53

DEBITS

O

| PREMIUM BUSINESS MMA | | 7000-87-0980 | | | BALANCE SUMMARY | |
|----------------------|---------------|--------------------|-------------|----------|-----------------|--------------|
| ACTIVITY BEGINNING | | SEP 03 09 | WITHDRAWALS | DEPOSITS | \$ | |
| OCT 02 | INTEREST PAID | 9/03 THROUGH 10/02 | | .158.38 | OCT 02 | \$ 110900.53 |

1.75% ANNUAL PERCENTAGE YIELD EARNED IS BASED ON \$ 158.38 INTEREST EARNED FOR 30 DAYS
INTEREST PAID THIS YEAR: \$ 932.53

INTEREST RATE AS OF:
SEP 03 01.74



Bank of America

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



11

Page 1 of 3
Statement Period
09/01/09 through 09/30/09
EO P PA 0A 23
Enclosures 0
Account Number 3850 0536 7162

|||||
MS 10/07 0 0280 520 000 007833 #001 SP 0.357

NEUBERT, PEPE & MONTEITH, P.C.
ESCROW AGENT FOR HIGHGATE LTC MGMT LLC,
AND HIGHGATE MANOR GROUP, LLC, NDNY
195 CHURCH ST STE 1300
NEW HAVEN CT 06510-4011

Our free Online Banking service allows you to check balances, track account activity and more.
Enroll at www.bankofamerica.com.

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
1.888.287.4637 Customer Service



Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



On May 20, 2009, the temporary increase in the standard maximum deposit insurance amount to \$250,000 per depositor was extended through December 31, 2013. On January 1, 2014, the standard insurance amount will return to \$100,000 per depositor for all account categories except IRAs & certain retirement accounts, which will remain \$250,000 per depositor.

NEUBERT, PEPE & MONTEITH, P.C.
 ESCROW AGENT FOR HIGHGATE LTC MGMT LLC,
 AND HIGHGATE MANOR GROUP,LLC,NDNY

Page 2 of 3
 Statement Period
 09/01/09 through 09/30/09
 E0 P PA 0A 23
 Enclosures 0
 Account Number 3850 0536 7162

Deposit Accounts

Select Bus Int Max - NY Region Business Interest Maximizer

NEUBERT, PEPE & MONTEITH, P.C. ESCROW AGENT FOR HIGHGATE LTC MGMT LLC,
 AND HIGHGATE MANOR GROUP,LLC,NDNY

Your Account at a Glance

| | | | |
|------------------------------|---------------------------|------------------------------|--------------|
| Account Number | 3850 0536 7162 | Statement Beginning Balance | \$247,193.46 |
| Statement Period | 09/01/09 through 09/30/09 | Amount of Deposits/Credits | \$203.17 |
| Number of Deposits/Credits | 1 | Amount of Withdrawals/Debits | \$0.00 |
| Number of Withdrawals/Debits | 0 | Statement Ending Balance | \$247,396.63 |
| Number of Days in Cycle | 30 | Average Collected Balance | \$247,200.23 |
| | | Average Ledger Balance | \$247,200.23 |
| | | Service Charge | \$0.00 |

Interest Information

| | | | |
|--------------------------------|----------|----------------------------|------------|
| Amount of Interest Paid | \$203.17 | Interest Paid Year-to-Date | \$5,357.61 |
| Annual Percentage Yield Earned | | Withholding Year-to-Date | \$0.00 |
| This Statement Period | 1.00% | | |

Deposits and Credits

| Date Posted | Amount (\$) | Description | Bank Reference |
|----------------|-------------|-----------------|-------------------|
| 09/30 | 203.17 | Interest Earned | |

Daily Ledger Balances

| Date | Balance (\$) | Date | Balance (\$) |
|-------|--------------|-------|--------------|
| 09/01 | 247,193.46 | 09/30 | 247,396.63 |